

**Company registration number: SC549393**

**Children Support Aid Ltd**

**Unaudited filleted financial statements**

**30 November 2021**

# **Children Support Aid Ltd**

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## **Children Support Aid Ltd**

### **Directors and other information**

<b>Director</b>	N Djafarov
<b>Company number</b>	SC549393
<b>Registered office</b>	Unit 6 Eliburn Industrial Park Appleton Place Livingston EH54 7EZ
<b>Accountants</b>	Barrie Scott & Co. 16-18 Weir Street Falkirk FK1 1RA

# **Children Support Aid Ltd**

## **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Children Support Aid Ltd**

#### **Year ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Children Support Aid Ltd for the year ended 30 November 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Children Support Aid Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Children Support Aid Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Children Support Aid Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Children Support Aid Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Children Support Aid Ltd. You consider that Children Support Aid Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Children Support Aid Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16-18 Weir Street

Falkirk

FK1 1RA

10 August 2022

# Children Support Aid Ltd

## Statement of financial position

30 November 2021

	2021	2020
	£	£
Fixed assets	36,446	19,745
	<hr/>	<hr/>
Current assets	289,644	180,538
Creditors: amounts falling due within one year	( 152,382)	( 63,088)
	<hr/>	<hr/>
<b>Net current assets</b>	137,262	117,450
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	173,708	137,195
Creditors: amounts falling due after more than one year	( 35,833)	( 45,833)
Accruals and deferred income	( 2,800)	( 2,800)
	<hr/>	<hr/>
<b>Net assets</b>	135,075	88,562
	<hr/>	<hr/>
<b>Capital and reserves</b>	135,075	88,562
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Children Support Aid Ltd**

**Year ended 30 November 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2020: 3 ).

### **2. Going Concern**

These accounts have been prepared on a Going Concern basis. The director has reviewed the situation regarding the Coronavirus pandemic and is of the opinion that the company has adequate resources to continue for the foreseeable future.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2022 , and are signed on behalf of the board by:

**N Djafarov**

Director

Company registration number: SC549393

The company is a private company limited by shares, registered in Scotland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.