

**FOREVER YOUNG (N.E) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

FOREVER YOUNG (N.E) LIMITED
UNAUDITED ACCOUNTS
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FOREVER YOUNG (N.E) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	N Rooke
Company Number	08668607 (England and Wales)
Registered Office	54 BONDGATE DARLINGTON COUNTY DURHAM DL3 7JJ
Accountants	Kipling Accountants Limited 54 Bondgate Darlington County Durham DL3 7JJ

FOREVER YOUNG (N.E) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	943	-
Current assets			
Debtors	5	-	2,314
Cash at bank and in hand		2,001	793
		<u>2,001</u>	<u>3,107</u>
Creditors: amounts falling due within one year	6	(2,634)	(3,038)
Net current (liabilities)/assets		<u>(633)</u>	<u>69</u>
Total assets less current liabilities		310	69
Provisions for liabilities			
Deferred tax		(179)	-
Net assets		<u>131</u>	<u>69</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		130	68
Shareholders' funds		<u>131</u>	<u>69</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 January 2019.

N Rooke
Director

Company Registration No. 08668607

FOREVER YOUNG (N.E) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Forever Young (N.E) Limited is a private company, limited by shares, registered in England and Wales, registration number 08668607. The registered office is 54 BONDGATE, DARLINGTON, COUNTY DURHAM, DL3 7JJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents gross invoiced sales of services and goods.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% on cost.
Computer equipment	25% on cost.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2017	-	-	-
Additions	610	409	1,019
At 31 August 2018	610	409	1,019
Depreciation			
Charge for the year	34	42	76
At 31 August 2018	34	42	76
Net book value			
At 31 August 2018	576	367	943

5 Debtors

	2018	2017
	£	£
Other debtors	-	2,314

FOREVER YOUNG (N.E) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	1,145	2,538
Other creditors	580	500
Loans from directors	909	-
	<u>2,634</u>	<u>3,038</u>

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

