

FOREVER YOUNG (N.E) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2018 TO 31 MARCH 2019

FOREVER YOUNG (N.E) LIMITED
UNAUDITED ACCOUNTS
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FOREVER YOUNG (N.E) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2018 TO 31 MARCH 2019

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 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	780	943
Current assets			
Debtors	5	3,477	-
Cash at bank and in hand		3,660	2,001
		<u>7,137</u>	<u>2,001</u>
Creditors: amounts falling due within one year	6	(7,545)	(2,634)
Net current liabilities		<u>(408)</u>	<u>(633)</u>
Total assets less current liabilities		372	310
Provisions for liabilities			
Deferred tax		(148)	(179)
Net assets		<u>224</u>	<u>131</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		223	130
Shareholders' funds		<u>224</u>	<u>131</u>

For the period ending 31 March 2019 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 29 August 2019.

N Rooke
Director

Company Registration No. 08668607

FOREVER YOUNG (N.E) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2018 TO 31 MARCH 2019

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 period, 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 vat exempt services.

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 cost	At cost	
At 1 September 2018	610	409	1,019
At 31 March 2019	610	409	1,019
Depreciation			
At 1 September 2018	34	42	76
Charge for the period	61	102	163
At 31 March 2019	95	144	239
Net book value			
At 31 March 2019	515	265	780
At 31 August 2018	576	367	943

5 Debtors

	2019	2018
	£	£
Other debtors	3,477	-

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6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	7,025	1,145
Other creditors	520	580
Loans from directors	-	909
	7,545	2,634

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the period the average number of employees was 1 (2018: 1).

