REGISTERED NUMBER: 11323626 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 23 APRIL 2018 TO 30 APRIL 2019

FOR

ALYSIA CARING (IPSWICH) LIMITED

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ALYSIA CARING (IPSWICH) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 23 APRIL 2018 TO 30 APRIL 2019

DIRECTORS:	Mr J S Atwal Mr J Inbakumar Mr D A Liveras Miss L A Liveras Ms R D Warner
REGISTERED OFFICE:	Southgate Office Village Block F, First Floor 288 Chase Road London N14 6HF
REGISTERED NUMBER:	11323626 (England and Wales)
ACCOUNTANTS:	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

BALANCE SHEET
30 APRIL 2019

	Notes	£	£
FIXED ASSETS			
Investment property	4		**2,480,918**
CURRENT ASSETS			
Debtors	5	**60,723**	
Cash at bank		**399,772**	
		460,495	
CREDITORS			
Amounts falling due within one year	6	**2,942,593**	
NET CURRENT LIABILITIES			**(2,482,098)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,180)**
CAPITAL AND RESERVES			
Called up share capital	7		**1,000**
Retained earnings			**(2,180)**
SHAREHOLDERS' FUNDS			**(1,180)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 January 2020 and were signed on its behalf by:

Mr D A Liveras - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alysia Caring (Ipswich) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	2,480,918
At 30 April 2019	2,480,918
NET BOOK VALUE	
At 30 April 2019	2,480,918

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	5
Directors' current accounts	100
VAT	60,618
	60,723

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to related parties	**852,538**
Directors' current accounts	**2,089,055**
Accrued expenses	**1,000**
	2,942,593

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	**1,000**

900 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

8. RELATED PARTY DISCLOSURES

At the year end the company owed £852,538 to Alysia Caring Limited, a company in which a director has significant control. The balance is unsecured, interest free and payable on demand.

At the year end the company owed £2,089,055 to a Director, this balance is unsecured, interest free and payable on demand.

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.