

Registered number: 03775152

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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TOGETHER WORKING FOR WELLBEING TRADING LIMITED

COMPANY INFORMATION

Director	Edward Weiss
Company secretary	Anne Oates
Registered number	03775152
Registered office	12 Old Street London EC1V 9BE
Independent auditors	haysmacintyre 26 Red Lion Square London WC1R 4AG

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

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TOGETHER WORKING FOR WELLBEING TRADING LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report and the audited financial statements for the year ended 31 March 2016.

Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director

The director who served during the year was:

Edward Weiss

Disclosure of information to auditors

The director at the time when this Director's Report is approved has confirmed that:

- so far as he is aware, there is no relevant audit information of which the company's auditors are unaware, and
- he has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

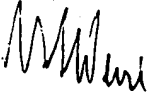
The auditors, haysmacintyre, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

This report was approved by the board on 17 August 2016 and signed on its behalf:



Edward Weiss
Director

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF TOGETHER WORKING FOR WELLBEING TRADING LIMITED

We have audited the financial statements of Together Working For Wellbeing Trading Limited for the year ended 31 March 2016, set out on pages 5 to 8.

The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Director's Responsibilities Statement, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF TOGETHER WORKING FOR WELLBEING TRADING LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Director's Report.



Bernard Watson (Senior Statutory Auditor)
for and on behalf of
haysmacintyre
Statutory Auditors
26 Red Lion Square
London
WC1R 4AG

17 August 2016

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Note	2016 £	2015 £
TURNOVER	1	687,577	35,321
Cost of sales		(684,806)	(26,880)
		<hr/>	<hr/>
GROSS PROFIT		2,771	8,441
Administrative expenses		(2,979)	(8,441)
		<hr/>	<hr/>
OPERATING LOSS	2	(208)	-
Interest received		1	-
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(207)	-
Refund of taxation	3	207	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
PROFIT BROUGHT FORWARD		-	-
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		-	-
		<hr/>	<hr/>

The notes on pages 7 to 8 form part of these financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED
REGISTERED NUMBER: 03775152

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016	2015
		£	£
CURRENT ASSETS			
Debtors	4	167,709	5,705
Cash at bank		10,759	10,897
		<u>178,468</u>	<u>16,602</u>
CREDITORS: amounts falling due within one year	5	<u>(178,458)</u>	<u>(16,592)</u>
NET CURRENT ASSETS		<u>10</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>10</u>	<u>10</u>
SHAREHOLDERS' FUNDS	7	<u>10</u>	<u>10</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 August 2016.



Edward Weiss
Director

The notes on pages 7 to 8 form part of these financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2016 £	2015 £
Auditors' remuneration	2,950	2,900

During the year, no director received any emoluments (2015 - £NIL).

3. TAXATION

UK corporation tax (credit)/charge on loss for the year	(207)	-
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4. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	128,357	3,211
Other debtors	39,352	2,494
	167,709	5,705

**5. CREDITORS:
Amounts falling due within one year**

Other creditors	178,458	16,592
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**6. SHARE CAPITAL
Allotted, called up and fully paid**

10 Ordinary shares of £1 each	10	10
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TOGETHER WORKING FOR WELLBEING TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
Shareholders' funds at 1 April 2015 and 31 March 2016	<u>10</u>	<u>10</u>

8. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The ultimate parent undertaking of the company is Together for Mental Wellbeing ("Together" - a registered charity). The building contracts the company undertakes are for Together and therefore all sales are to Together. The transactions with related parties as defined by Financial Reporting Standard No. 8 were sales to Together £687,577 (2015: £35,321). Balances owed by the ultimate parent undertaking were £128,357 (2015: £3,211).