

Registered number: 03775152

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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TOGETHER WORKING FOR WELLBEING TRADING LIMITED

COMPANY INFORMATION

Director	John Banks
Company secretary	Linda Bryant
Registered number	03775152
Registered office	52 Walnut Tree Walk London SE11 6DN

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 2019

The director presents their report and the un-audited financial statements for the year ended 31 March 2019.

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless they are 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 for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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:

John Banks

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The report was approved by the board on 08-11-2019 and signed on his behalf.



John Banks
Director

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

**STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH
2019**

	Note	2019 £	2018 £
Turnover		122	884
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		122	884
Administrative expenses		(122)	(884)
		<hr/>	<hr/>
Operating profit		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
		<hr/>	<hr/>
Other comprehensive income for the year			
		<hr/>	<hr/>
Total comprehensive income for the year		-	-
		<hr/>	<hr/>

The notes on pages 5 to 7 form part of these financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED
REGISTERED NUMBER: 03775152

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	4	-	114
Cash at bank and in hand	5 5	747	686
		<u>747</u>	<u>800</u>
Creditors: amounts falling due within one year	6	(737)	(790)
Net current assets		<u>10</u>	<u>10</u>
Total assets less current liabilities		<u>10</u>	<u>10</u>
Net assets		<u>10</u>	<u>10</u>
Capital and reserves		<u>10</u>	<u>10</u>
Called up share capital		10	10
		<u>10</u>	<u>10</u>

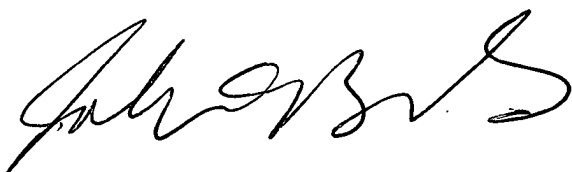
The director considers that the company is entitled to exemption from audit for the year ended 31 March 2019 under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section IA - small entities.

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

John Banks
Director



The notes on pages 5 to 7 form part of these financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2019

	Called up share capital	Total equity
At 1 April 2018	10	10
Other comprehensive income for the year		
Total comprehensive income for the year		
Gift aid paid to Together		
At 31 March 2019	10	10

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2018

	Called up share capital	Total equity
At 1 April 2017	10	10
Other comprehensive income for the year		
Total comprehensive income for the year		
Gift aid paid to Together		
At 31 March 2018	10	10

The notes on pages 5 to 7 form part of these financial statements.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

1. General information

Together Working for Wellbeing Trading Limited is a limited company registered in England and Wales. Its registered address is: 52 Walnut Tree Walk, London, SE11 6DN.

2. Accounting policies

2.1 Basis of preparation of financial statements and going concern

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company has remained inactive for some years, and as such the directors consider it appropriate to present the accounts on a break up basis.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- The amount of revenue can be measured reliably;
- It is probable that the Company will receive the consideration due under the contract;
- The stage of completion of the contract at the end of the reporting period can be measured reliably; and
- The costs incurred and the costs to complete the contract can be measured reliably.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other.

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

2. Accounting policies (continued)

2.5 Financial instruments (continued)

Third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

Staff costs were as follows:

The Company has no employees other than the directors, who did not receive any remuneration (2018 £NIL).

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

4. Debtors

	2019 £	2018 £
Other debtors	-	114
	<hr/>	<hr/>
	-	114
	<hr/>	<hr/>

TOGETHER WORKING FOR WELLBEING TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

5. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	747	686
	<u>747</u>	<u>686</u>

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Amount owed to group undertakings	737	790
	<u>737</u>	<u>790</u>

7. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8. Controlling party

The ultimate parent undertaking is Together for Mental Wellbeing ("Together" - a registered charity). Together's consolidated accounts, which include the results of the Company, are available from the Charity Commission and Companies House. The building contracts the company undertakes are for Together and therefore all sales are to Together. Advantage has been taken from disclosing transactions with group undertakings as permitted by Section 33 of FRS 102.