

Company Registration No. 04205368 (England and Wales)

**ALL BEING WELL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# ALL BEING WELL LIMITED

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# ALL BEING WELL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		912		-
<b>Current assets</b>					
Debtors		4,880		6,210	
Cash at bank and in hand		28,864		26,875	
		<u>33,744</u>		<u>33,085</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(60,016)</u>		<u>(60,292)</u>	
<b>Net current liabilities</b>			(26,272)		(27,207)
<b>Total assets less current liabilities</b>			<u>(25,360)</u>		<u>(27,207)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(25,460)</u>		<u>(27,307)</u>
<b>Shareholders' funds</b>			<u>(25,360)</u>		<u>(27,207)</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 January 2017

Mrs P A Hother  
**Director**

**Company Registration No. 04205368**

# ALL BEING WELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment

#### 1.5 Going concern

The company continues to trade by virtue of the financial support provided by the company's directors. These accounts have been drawn up on the going concern basis on the assumption that this support will continue for the foreseeable future

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2015	-
Additions	1,067
	<hr/>
At 30 April 2016	1,067
	<hr/>
<b>Depreciation</b>	
At 1 May 2015	-
Charge for the year	155
	<hr/>
At 30 April 2016	155
	<hr/>
<b>Net book value</b>	
At 30 April 2016	912
	<hr/> <hr/>

## ALL BEING WELL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

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