

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2014

FOR

ALL BEING WELL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014

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ALL BEING WELL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR: Mrs P A Hother

REGISTERED OFFICE: Cossington Park Middle Road
Cossington
Bridgewater
Somerset
TA7 8LH

REGISTERED NUMBER: 04205368

ACCOUNTANTS: Durston Gibb
Chartered Accountants
Lower Ground Floor
49 Blatchington Road
Hove
East Sussex
BN3 3YJ

ABBREVIATED BALANCE SHEET
30 APRIL 2014

		2014	2013
	Notes	£	£
CURRENT ASSETS			
Debtors		8,119	3,198
Cash at bank		<u>16,172</u>	<u>22,055</u>
		24,291	25,253
CREDITORS			
Amounts falling due within one year		<u>12,419</u>	<u>17,672</u>
NET CURRENT ASSETS		<u>11,872</u>	<u>7,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,872	7,581
CREDITORS			
Amounts falling due after more than one year		<u>46,206</u>	<u>45,647</u>
NET LIABILITIES		<u>(34,334)</u>	<u>(38,066)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(34,434)</u>	<u>(38,166)</u>
SHAREHOLDERS' FUNDS		<u>(34,334)</u>	<u>(38,066)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2015 and were signed by:

Mrs P A Hother - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the support of the Directors will continue for the foreseeable future.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.