

All Being Well Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Durston Gibb
Chartered Accountants
1 Blatchington Road
Hove
East Sussex
BN3 3YP

All Being Well Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>7</u>

All Being Well Limited

Company Information

Directors	Mrs P A Hother Mr R G Wason
Registered office	Cossington Park Middle Road Cossington Bridgewater Somerset TA7 8LH
Accountants	Durston Gibb Chartered Accountants 1 Blatchington Road Hove East Sussex BN3 3YP

All Being Well Limited

(Registration number: 04205368)

Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	163	217
Current assets			
Debtors	<u>5</u>	4,316	3,351
Cash at bank and in hand		12,805	12,815
		17,121	16,166
Creditors: Amounts falling due within one year	<u>6</u>	(40,995)	(40,958)
Net current liabilities		(23,874)	(24,792)
Net liabilities		(23,711)	(24,575)
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Retained earnings		(23,811)	(24,675)
Shareholders' deficit		(23,711)	(24,575)

For the financial year ending 30 April 2022 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 29 January 2023 and signed on its behalf by:

All Being Well Limited
(Registration number: 04205368)
Balance Sheet as at 30 April 2022

.....
Mrs P A Hother
Director

All Being Well Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cossington Park Middle Road

Cossington

Bridgewater

Somerset

TA7 8LH

These financial statements were authorised for issue by the Board on 29 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities net of value added tax. The company recognises revenue when the amount of revenue can be reliably measured and it is probable that future economic benefits will flow to the entity.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

All Being Well Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

All Being Well Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 May 2021	1,067	1,067
At 30 April 2022	1,067	1,067
Depreciation		
At 1 May 2021	850	850
Charge for the year	54	54
At 30 April 2022	904	904
Carrying amount		
At 30 April 2022	163	163
At 30 April 2021	217	217

5 Debtors

	2022 £	2021 £
Current		
Trade debtors	4,316	3,351

6 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	216	-
Accruals and deferred income	919	1,098
Other creditors	39,860	39,860
	40,995	40,958

All Being Well Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

7 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.