

**WELLBEING (UNITED KINGDOM) LIMITED**

**Company Registration Number:  
06994034 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2018**

**Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **WELLBEING (UNITED KINGDOM) LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2018**

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# WELLBEING (UNITED KINGDOM) LIMITED

## Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	1,564,236	1,554,606
Tangible assets:	3	2,724,596	537,521
<b>Total fixed assets:</b>		<u>4,288,832</u>	<u>2,092,127</u>
<b>Current assets</b>			
Stocks:		150,000	147,500
Debtors:		458,538	351,688
Cash at bank and in hand:		123,581	6,249
<b>Total current assets:</b>		<u>732,119</u>	<u>505,437</u>
Creditors: amounts falling due within one year:		(4,085,167)	(2,183,179)
<b>Net current assets (liabilities):</b>		<u>(3,353,048)</u>	<u>(1,677,742)</u>
Total assets less current liabilities:		935,784	414,385
<b>Total net assets (liabilities):</b>		<u>935,784</u>	<u>414,385</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		935,782	414,383
<b>Shareholders funds:</b>		<u>935,784</u>	<u>414,385</u>

The notes form part of these financial statements

# **WELLBEING (UNITED KINGDOM) LIMITED**

## **Balance sheet statements**

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 August 2018  
and signed on behalf of the board by:**

Name: SOONICK SEOW  
Status: Director

The notes form part of these financial statements

# **WELLBEING (UNITED KINGDOM) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WELLBEING (UNITED KINGDOM) LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2018

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 March 2017	1,554,606
Additions	9,630
At 28 February 2018	<u>1,564,236</u>
<b>Amortisation</b>	
At 01 March 2017	0
At 28 February 2018	<u>0</u>
<b>Net book value</b>	
At 28 February 2018	<u>1,564,236</u>
At 28 February 2017	<u>1,554,606</u>

# WELLBEING (UNITED KINGDOM) LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2017	683,677
Additions	2,233,611
At 28 February 2018	<u>2,917,288</u>
<b>Depreciation</b>	
At 01 March 2017	146,156
Charge for year	46,536
At 28 February 2018	<u>192,692</u>
<b>Net book value</b>	
At 28 February 2018	<u>2,724,596</u>
At 28 February 2017	<u>537,521</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.