REGISTERED NUMBER: 08312101 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2019 to 30 June 2020

for

The Well Garden Ltd

Contents of the Financial Statements
for the Period 1 April 2019 to 30 June 2020

The Well Garden Ltd

Company Information
for the Period 1 April 2019 to 30 June 2020

DIRECTOR:	Mrs L Lawson-O'Neil
REGISTERED OFFICE:	The Well Garden Hackney Downs Studios Amhurst Terrace London E8 2BT
REGISTERED NUMBER:	08312101 (England and Wales)
ACCOUNTANTS:	Fearn Stevens Limited Jestam House 8 Amherst Hill Sevenoaks Kent TN13 2EL

The Well Garden Ltd (Registered number: 08312101)

Balance Sheet
30 June 2020

		30.6.20		31.3.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		574		906
CURRENT ASSETS					
Debtors	5	49,601		33,471	
Cash at bank and in hand		860		8,178	
		50,461		41,649	
CREDITORS					
Amounts falling due within one year	6	122,086		96,791	
NET CURRENT LIABILITIES			(71,625)		(55,142)
TOTAL ASSETS LESS CURRENT LIABILITIES			(71,051)		(54,236)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(71,052)		(54,237)
SHAREHOLDERS' FUNDS			(71,051)		(54,236)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2021 and were signed by:

Mrs L Lawson-O'Neil - Director

1. STATUTORY INFORMATION

The Well Garden Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2019 - 3) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 30 June 2020	7,357
DEPRECIATION	
At 1 April 2019	6,451
Charge for period	332
At 30 June 2020	6,783
NET BOOK VALUE	
At 30 June 2020	574
At 31 March 2019	906

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	31.3.19 £
Trade debtors	2,843	3,204
Other debtors	-	18,692
Payments on account	32,609	-
Deferred tax asset	14,086	9,887
Prepayments and accrued income	63	1,688
	49,601	33,471

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	31.3.19 £
Deposits held	2,160	2,167
Trade creditors	7,152	11,067
Other creditors	45,173	-
Directors' loan accounts	66,401	68,510
Accruals and deferred income	1,200	15,047
	122,086	96,791

7. DEFERRED TAX

	£
Balance at 1 April 2019	(9,887)
Tax losses carried forward	(3,975)
Accelerated capital allowances	(224)
Balance at 30 June 2020	(14,086)

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8. RELATED PARTY DISCLOSURES

Included in other debtors is an amount of £NIL (2019:£18,692) due from Eat Work Art Limited, a company in which a related party of the sole director and shareholder has an interest.

Included in other creditors is an amount of £42,125 (2019:£7,770) due to Creative Network Communications Limited, a company in which a related party of the sole director and shareholder has an interest.

Included in other creditors is an amount of £3,048 (2019:£NIL) due to Holetown Limited, a company in which a related party of the sole director and shareholder has in interest.