

Company Registration No. 09349552 (England and Wales)

LOUGHBOROUGH WELLBEING CENTRE CIC

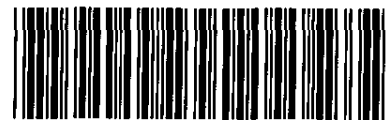
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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LOUGHBOROUGH WELLBEING CENTRE CIC
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors	H E Carter N A Morgan L M Holding P G Short J L Bagley	(Appointed 1 November 2016) (Appointed 27 October 2016) (Appointed 18 September 2017)
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Company number 09349552

Registered office 14 Park Row
Nottingham
NG1 6GR

Accountants UHY Hacker Young
14 Park Row
Nottingham
NG1 6GR

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(A COMPANY LIMITED BY GUARANTEE)
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LOUGHBOROUGH WELLBEING CENTRE CIC
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		1,189		4,685	
Creditors: amounts falling due within one year	3	-		(5,263)	
Net current assets/(liabilities)			1,189		(578)
			=====		=====
Reserves					
Income and expenditure account			1,189		(578)
			=====		=====

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

The financial statements were approved by the board of directors and authorised for issue on 25 September 2017 and are signed on its behalf by:



H E Carter
Director

Company Registration No. 09349552

LOUGHBOROUGH WELLBEING CENTRE CIC
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Loughborough Wellbeing Centre CIC is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Park Row, Nottingham, NG1 6GR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of Loughborough Wellbeing Centre CIC prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 10 December 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Accounting period

The financial statements cover a twelve month period but the comparatives cover a thirteen month period from the date of incorporation to 31 December 2015.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2015 - 3).

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	-	5,263
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LOUGHBOROUGH WELLBEING CENTRE CIC
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.