REGISTERED NUMBER: 09945552 (England and Wales)

Wellwell Medical Ltd

Abridged Unaudited Financial Statements

for the Year Ended 31 May 2022

Vanmali & Co Ltd
Chartered Certified Accountants
25A High Street
Daventry
Northamptonshire
NN11 4BG

Contents of the Financial Statements
for the Year Ended 31 May 2022

Wellwell Medical Ltd

Company Information
for the Year Ended 31 May 2022

DIRECTORS:	A Gega H D E Atkinson S J Miller
REGISTERED OFFICE:	22 Currie Road Northampton Northamptonshire NN2 6HG
REGISTERED NUMBER:	09945552 (England and Wales)
ACCOUNTANTS:	Vanmali & Co Ltd Chartered Certified Accountants 25A High Street Daventry Northamptonshire NN11 4BG

Abridged Balance Sheet
31 May 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		5,270		2,109
CURRENT ASSETS					
Stocks		5,756		858	
Debtors		26,465		9,954	
Cash at bank		6,778		8,024	
		38,999		18,836	
CREDITORS					
Amounts falling due within one year		14,717		15,133	
NET CURRENT ASSETS			24,282		3,703
TOTAL ASSETS LESS CURRENT LIABILITIES			29,552		5,812
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium			19,980		-
Retained earnings			9,472		5,712
SHAREHOLDERS' FUNDS			29,552		5,812

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 May 2022

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 February 2023 and were signed on its behalf by:

A Gega - Director

1. STATUTORY INFORMATION

Wellwell Medical 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2021	3,086
Additions	4,554
At 31 May 2022	7,640
DEPRECIATION	
At 1 June 2021	977
Charge for year	1,393
At 31 May 2022	2,370
NET BOOK VALUE	
At 31 May 2022	5,270
At 31 May 2021	2,109