

Company registration number: 11365354

Creating Happiness Limited

Company limited by guarantee

Unaudited financial statements

31 May 2019

Creating Happiness Limited
Company limited by guarantee

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Directors and other information

Directors

Mr Charles Lamb
Mrs Matilda Lamb

Company number

11365354

Registered office

35 Queens Park South Drive
Bournemouth
BH8 9BH

Business address

35 Queens Park South Drive
Bournemouth
BH8 9BH

Creating Happiness Limited
Company limited by guarantee
Directors report
Year ended 31 May 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2019.

Directors

The directors who served the company during the year were as follows:

Mr Charles Lamb

Mrs Matilda Lamb

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 February 2020 and signed on behalf of the board by:

Mr Charles Lamb

Director

Creating Happiness Limited
Company limited by guarantee
Statement of comprehensive income
Year ended 31 May 2019

	Note	Year ended £
Turnover		10,000
Other operating expenses		(6,373)
Operating profit		<u>3,627</u>
Profit before taxation		<u>3,627</u>
Tax on profit		-
Profit for the financial year and total comprehensive income		<u>3,627</u>

All the activities of the company are from continuing operations.

Creating Happiness Limited
Company limited by guarantee
Statement of financial position
31 May 2019

	Note	£	£
Current assets			
Cash at bank and in hand		4,123	
		<u>4,123</u>	
Creditors: amounts falling due within one year	5	(496)	
		<u></u>	
Net current assets			3,627
Total assets less current liabilities			<u>3,627</u>
Net assets			<u>3,627</u>
Capital and reserves			<u></u>
Profit and loss account			3,627
Members funds			<u>3,627</u>

For the year ending 31 May 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2020 , and are signed on behalf of the board by:

Mr Charles Lamb

Director

Company registration number: 11365354

Creating Happiness Limited
Company limited by guarantee
Statement of changes in equity
Year ended 31 May 2019

	Profit and loss account	Total
	£	£
At 1 June 2018	-	-
Profit for the year	3,627	3,627
	<u>3,627</u>	<u>3,627</u>
Total comprehensive income for the year	3,627	3,627
	<u>3,627</u>	<u>3,627</u>
At 31 May 2019	3,627	3,627
	<u>3,627</u>	<u>3,627</u>

Creating Happiness Limited
Company limited by guarantee
Notes to the financial statements
Year ended 31 May 2019

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 35 Queens Park South Drive, Bournemouth, BH8 9BH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Limited by guarantee

5. Creditors: amounts falling due within one year

	£
Other creditors	496

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.