

Unaudited Financial Statements for the Year Ended 24 September 2019

for

National Wellbeing Service Limited

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for the Year Ended 24 September 2019**

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National Wellbeing Service Limited

Company Information
for the Year Ended 24 September 2019

DIRECTORS:

Dr S O'Riordan
Dr S J Palmer
Mrs M A Palmer
Ms Y L K Szymanska
Mrs K E Thomas

SECRETARY:

Mrs E M Samuels

REGISTERED OFFICE:

Second Floor
2 Walsworth Road
Hitchin
Hertfordshire
SG4 9SP

REGISTERED NUMBER:

09507737 (England and Wales)

ACCOUNTANTS:

D and E Accountancy Ltd
Tax Advisors and Accountants
2nd Floor, 2 Walsworth Road
Hitchin
Hertfordshire
SG4 9SP

Balance Sheet
24 September 2019

	Notes	24.9.19 £	24.9.18 £
CURRENT ASSETS			
Cash at bank		1,509	1,281
CREDITORS			
Amounts falling due within one year	4	565	387
NET CURRENT ASSETS		<u>944</u>	<u>894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>944</u>	<u>894</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	844	794
SHAREHOLDERS' FUNDS		<u>944</u>	<u>894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 September 2019 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 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
- (b) 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 Board of Directors and authorised for issue on 10 June 2020 and were signed on its behalf by:

Dr S J Palmer - Director

**Notes to the Financial Statements
for the Year Ended 24 September 2019**

1. STATUTORY INFORMATION

National Wellbeing Service Limited 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.9.19	24.9.18
	£	£
Trade creditors	2	-
Taxation and social security	254	77
Other creditors	309	310
	<u>565</u>	<u>387</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	24.9.19	24.9.18
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings £
At 25 September 2018	794
Profit for the year	50
At 24 September 2019	<u>844</u>

Notes to the Financial Statements - continued
for the Year Ended 24 September 2019

7. ULTIMATE CONTROLLING PARTY

The controlling party is Dr S J Palmer.

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.