

Registered Number: 04581523

England and Wales

Going Well Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Going Well Ltd
Accountants' Report
For the year ended 31 March 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Going Well Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Going Well Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Going Well Ltd and state those matters that we have agreed to state to the Board of Directors of Going Well Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Going Well Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Going Well Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Going Well Ltd. You consider that Going Well Ltd is exempt from the statutory audit requirement for the year.

Mr J. Davis F.C.C.A.

John Davis and Co Accountants Ltd
48 The Causeway
Chippenham
Wiltshire
SN15 3DD

Going Well Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	21,000	24,000
Tangible assets	3	1,489	502
		22,489	24,502
Current assets			
Debtors		2,859	19,298
Cash at bank and in hand		13,397	15,632
		16,256	34,930
Creditors: amounts falling due within one year		(2,565)	(14,845)
Net current assets		13,691	20,085
Total assets less current liabilities		36,180	44,587
Net assets		36,180	44,587
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		36,178	44,585
Shareholders funds		36,180	44,587

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

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs Vanessa Evelyne Walters Director

Date approved by the board: 27 September 2016

Going Well Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Fixtures and Fittings	10% Straight line

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2015	60,000
At 31 March 2016	60,000
Amortisation	
At 01 April 2015	36,000
Charge for year	3,000
At 31 March 2016	39,000
Net Book Values	
At 31 March 2016	21,000
At 31 March 2015	24,000

Going Well Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	7,534
Additions	1,533
At 31 March 2016	9,067
Depreciation	
At 01 April 2015	7,032
Charge for year	546
At 31 March 2016	7,578
Net book values	
At 31 March 2016	1,489
At 31 March 2015	502

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.