

Registered Number:04581523

England and Wales

Going Well Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	18,000	21,000
Property, plant and equipment	3	943	1,489
		18,943	22,489
Current assets			
Trade and other receivables	4	5,985	2,859
Cash and cash equivalents		1,038	13,397
		7,023	16,256
Trade and other payables: amounts falling due within one year	5	(4,546)	(2,565)
Net current assets		2,477	13,691
Total assets less current liabilities		21,420	36,180
Net assets		21,420	36,180
Capital and reserves			
Called up share capital		2	2
Retained earnings		21,418	36,178
Shareholders' funds		21,420	36,180

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 July 2017 and were signed by:

Mr David Morgan Walters Director

Going Well Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Going Well Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04581523.

Registered address:
18 Ravenscourt Road
Lymington
Hampshire
SO41 3PJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

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

Hire purchase and leasing commitments

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

Going Well Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2016	60,000
At 31 March 2017	60,000
Amortisation	
At 01 April 2016	39,000
Charge for year	3,000
At 31 March 2017	42,000
Net book value	
At 31 March 2017	18,000
At 31 March 2016	21,000

3. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2016	1,567	7,500	9,067
At 31 March 2017	1,567	7,500	9,067
Provision for depreciation and impairment			
At 01 April 2016	1,342	6,236	7,578
Charge for year	25	521	546
At 31 March 2017	1,367	6,757	8,124
Net book value			
At 31 March 2017	200	743	943
At 31 March 2016	225	1,264	1,489

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	5,985	2,859

Going Well Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	3,815	1,785
Other creditors	731	780
	4,546	2,565

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.