

Registered Number:04581523

England and Wales

Going Well Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	12,000	15,000
Property, plant and equipment	3	272	397
		12,272	15,397
Current assets			
Trade and other receivables	4	572	6,359
		572	6,359
Trade and other payables: amounts falling due within one year	5	(564)	(4,744)
Net current assets		8	1,615
Total assets less current liabilities		12,280	17,012
Net assets		12,280	17,012
Capital and reserves			
Called up share capital		2	2
Retained earnings		12,278	17,010
Shareholders' funds		12,280	17,012

For the year ended 31 March 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 November 2019 and were signed by:

Ms Vanessa Evelyn Helps Director

Going Well Ltd

Notes to the Financial Statements For the year ended 31 March 2019

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 2019

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	60,000
At 31 March 2019	60,000
Amortisation	
At 01 April 2018	45,000
Charge for year	3,000
At 31 March 2019	48,000
Net book value	
At 31 March 2019	12,000
At 31 March 2018	15,000

3. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2018	1,567	7,500	9,067
Additions	-	175	175
At 31 March 2019	1,567	7,675	9,242
Provision for depreciation and impairment			
At 01 April 2018	1,392	7,278	8,670
Charge for year	25	275	300
At 31 March 2019	1,417	7,553	8,970
Net book value			
At 31 March 2019	150	122	272
At 31 March 2018	175	222	397

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	572	6,359

Going Well Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

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

	2019	2018
	£	£
Taxation and social security	43	3,989
Other creditors	521	755
	564	4,744

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.