

Compassionate Wellbeing Limited

Unaudited Abbreviated Accounts ,
for the Year Ended 31 March 2016

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Compassionate Wellbeing Limited
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Compassionate Wellbeing Limited
(Registration number: 07572289)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		313	-
Current assets			
Debtors		1,304	3,202
Cash at bank and in hand		6,944	2,933
		8,248	6,135
Creditors: Amounts falling due within one year		(7,624)	(5,507)
Net current assets		624	628
Net assets		937	628
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		936	627
Shareholders' funds		937	628

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 .

Approved by the director on 23 December 2016

.....
Dr Hannah Gilbert
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Compassionate Wellbeing Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the provision of conference services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life on a reducing balance basis as follows:

Asset class	Depreciation rate
Computer equipment	33%

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	466	466
At 31 March 2016	466	466
Depreciation		
Charge for the year	153	153
At 31 March 2016	153	153
Net book value		
At 31 March 2016	313	313

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
	=====	=====	=====	=====

Compassionate Wellbeing Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Dr Hannah Gilbert				
Loan at 4% p.a.	-	1,867	1,867	1,112
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