

REGISTERED NUMBER: 09509309 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

HEALTH AND WELLBEING NETWORK LTD

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FOR THE YEAR ENDED 31 MARCH 2019

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DIRECTORS:

C J Farrow
L N Neate
S F L Willis

REGISTERED OFFICE:

18 Broadway House
149-151 St Neots Road
Hardwick
Cambridgeshire
CB23 7QL

REGISTERED NUMBER:

09509309 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		304		609
CURRENT ASSETS					
Debtors	5	1,252		53,184	
Cash at bank		<u>42,567</u>		<u>78,684</u>	
		43,819		131,868	
CREDITORS					
Amounts falling due within one year	6	<u>331</u>		<u>50,233</u>	
NET CURRENT ASSETS			<u>43,488</u>		<u>81,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,792</u>		<u>82,244</u>
RESERVES					
Income and expenditure account			<u>43,792</u>		<u>82,244</u>
			<u>43,792</u>		<u>82,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 5 September 2019 and were signed on its behalf by:

C J Farrow - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 20191. **STATUTORY INFORMATION**

Health and Wellbeing Network Ltd is a private company, limited by guarantee, 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018	
and 31 March 2019	914
DEPRECIATION	
At 1 April 2018	305
Charge for year	305
At 31 March 2019	610
NET BOOK VALUE	
At 31 March 2019	304
At 31 March 2018	609

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	52,838
Other debtors	1,252	346
	<u>1,252</u>	<u>53,184</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	331	37,988
Other creditors	-	12,245
	<u>331</u>	<u>50,233</u>

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.