

**REGISTERED NUMBER: 09509309 (England and Wales)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

HEALTH AND WELLBEING NETWORK LTD

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FOR THE YEAR ENDED 31 MARCH 2018

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**DIRECTORS:**

C J Farrow  
L N Neate  
R Sarginson  
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 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		609		914
<b>CURRENT ASSETS</b>					
Debtors	5	53,184		1,140	
Cash at bank		<u>78,684</u>		<u>36,650</u>	
		131,868		37,790	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,233</u>		<u>325</u>	
<b>NET CURRENT ASSETS</b>			<u>81,635</u>		<u>37,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,244</u>		<u>38,379</u>
<b>RESERVES</b>					
Income and expenditure account			<u>82,244</u>		<u>38,379</u>
			<u>82,244</u>		<u>38,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 20 August 2018 and were signed on its behalf by:

C J Farrow - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 20181. **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 the provisions of Section 1A "Small Entities" 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 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 NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	914
<b>DEPRECIATION</b>	
Charge for year	305
At 31 March 2018	305
<b>NET BOOK VALUE</b>	
At 31 March 2018	609
At 31 March 2017	914

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

	2018 £	2017 £
Trade debtors	52,838	-
Other debtors	346	1,140
	<u>53,184</u>	<u>1,140</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

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

	2018	2017
	£	£
Trade creditors	37,988	325
Other creditors	<u>12,245</u>	<u>-</u>
	<u>50,233</u>	<u>325</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.