

Unaudited Financial Statements
for the Period 18 October 2019 to 31 October 2020
for
360 Wellbeing Centre Limited

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for the Period 18 October 2019 to 31 October 2020

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DIRECTORS:

N M Godfrey
Mrs K Hopley
A D Payne
Mrs S L Gascoyne-Woodcroft

SECRETARY:

REGISTERED OFFICE:

Shop 3 Sheepbridge Lane
Chesterfield
S41 9RX

REGISTERED NUMBER:

12269141 (England and Wales)

ACCOUNTANTS:

Phillips, Cross & Co Limited
15 Valley Road
Simmondley
Glossop
Derbyshire
SK13 6YN

Balance Sheet
31 October 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		56,691
CURRENT ASSETS			
Stocks		26,704	
Debtors	5	807	
Cash at bank		<u>27,578</u>	
		55,089	
CREDITORS			
Amounts falling due within one year	6	<u>188,898</u>	
NET CURRENT LIABILITIES			<u>(133,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(77,118)
CREDITORS			
Amounts falling due after more than one year	7		(19,667)
PROVISIONS FOR LIABILITIES			<u>(10,771)</u>
NET LIABILITIES			<u>(107,556)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(107,656)</u>
			<u>(107,556)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 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
- (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 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.

Balance Sheet - continued
31 October 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 4 June 2021 and were signed on its behalf by:

Mrs S L Gascoyne-Woodcroft - Director

1. **STATUTORY INFORMATION**

360 Wellbeing Centre Limited is a private company, limited by shares, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Period 18 October 2019 to 31 October 2020

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

64,104

At 31 October 2020

64,104

DEPRECIATION

Charge for period

7,413

At 31 October 2020

7,413

NET BOOK VALUE

At 31 October 2020

56,691

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

£

Other debtors

807

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

£

Bank loans and overdrafts

333

Trade creditors

30,151

Other creditors

158,414

188,898

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Bank loans

19,667

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

3,667

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.