

Unaudited Financial Statements  
for the Year Ended 31 December 2021  
for  
The Fellowship of Meditation Ltd

Advoco  
Chartered Certified Accountants  
Chartered Tax Advisers  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

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for the Year Ended 31 December 2021

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**The Fellowship of Meditation Ltd**

**Company Information  
for the Year Ended 31 December 2021**

**DIRECTORS:**

Reverend B K Stephenson  
Mrs S E Renwick  
P C Renwick  
Ms S Johnson  
Mrs K Badley  
Dr V Bainbridge  
Mrs M Jose

**REGISTERED OFFICE:**

8 Prince Of Wales Road  
Dorchester  
Dorset  
DT1 1PW

**REGISTERED NUMBER:**

00503150 (England and Wales)

**ACCOUNTANTS:**

Advoco  
Chartered Certified Accountants  
Chartered Tax Advisers  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

The Fellowship of Meditation Ltd (Registered number: 00503150)

Abridged Balance Sheet  
31 December 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		38,315		38,405
Investments	5		<u>603,399</u>		<u>565,906</u>
			641,714		604,311
<b>CURRENT ASSETS</b>					
Stocks		3,673		3,687	
Debtors		283		108	
Cash at bank and in hand		<u>34,122</u>		<u>41,711</u>	
		38,078		45,506	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,154</u>		<u>2,862</u>	
<b>NET CURRENT ASSETS</b>			<u>34,924</u>		<u>42,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>676,638</u>		<u>646,955</u>
<b>RESERVES</b>					
Retained earnings			<u>676,638</u>		<u>646,955</u>
			<u>676,638</u>		<u>646,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

**Abridged Balance Sheet - continued**  
**31 December 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 September 2022 and were signed on its behalf by:

Mrs K Badley - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

The Fellowship of Meditation Ltd 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 year 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 year 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

4. **TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 January 2021  
and 31 December 2021

95,901

**DEPRECIATION**

At 1 January 2021  
Charge for year  
At 31 December 2021

57,496

90

57,586

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

38,315

38,405

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

Totals  
£

**COST**

At 1 January 2021  
Additions  
Disposals  
Share of profit/(loss)  
At 31 December 2021

565,906

311,081

(315,215)

41,627

603,399

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

603,399

565,906

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.