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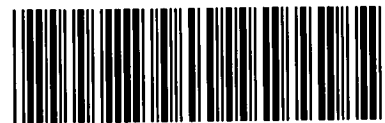
AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

WORDS OF LIFE AND HEALTH LIMITED

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WORDS OF LIFE AND HEALTH LIMITED
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FOR THE YEAR ENDED 31 JULY 2017

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WORDS OF LIFE AND HEALTH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: Mrs V Belmar

SECRETARY: Mrs V Belmar

REGISTERED OFFICE: 60 Mree Court
Pine Street
Aylesbury
Buckinghamshire
HP19 7HX

REGISTERED NUMBER: 05523019 (England and Wales)

ACCOUNTANTS: C & H Associates
T/A Mobile Accountants
Chartered Management Accountants
206 Turners Hill
cheshunt
Hertfordshire
EN8 9DE

WORDS OF LIFE AND HEALTH LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
WORDS OF LIFE AND HEALTH LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

Respective Responsibilities of the Directors and Reporting Accountants

As described in the directors report, the director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. They consider the company is exempt from audit. Our responsibilities are to prepare the financial statements on behalf of the director, based on the company's accounting records and instruction from the directors.

Basis Of Opinion

We prepared the financial statements in accordance with best practice. We compared the financial statements with the accounting records maintained by the company and made such limited enquiries of the company, as we considered necessary for the preparation of these financial statements.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statement. The financial statements are free from material misstatement whether by error, fraud or any other irregularities.

Opinion

In our opinion:

- (a) the financial statements are in agreement with accounting standards maintained by the companies act 2006 under part 15 as well as information provided by the directors.
- (b) having regards only to, and on the basis of the information contained in those accounting records and instructions from the directors, the financial statements have been drawn up in a manner consistent with the requirements on the Companies Act 2006 and generally accepted accounting principles.

C & H Associates
T/A Mobile Accountants
Chartered Management Accountants
206 Turners Hill
cheshunt
Hertfordshire
EN8 9DE

Date:

BALANCE SHEET
31 JULY 2017

| | Notes | 31.7.17 £ | 31.7.16 £ |
|--|-------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 936 | 464 |
| CURRENT ASSETS | | | |
| Stocks | | - | 379 |
| Debtors | 5 | 631 | 631 |
| Cash at bank | | - | 126 |
| | | <u>631</u> | <u>1,136</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>131,269</u> | <u>121,735</u> |
| NET CURRENT LIABILITIES | | <u>(130,638)</u> | <u>(120,599)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(129,702)</u> | <u>(120,135)</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | <u>2,383</u> | <u>3,871</u> |
| NET LIABILITIES | | <u><u>(132,085)</u></u> | <u><u>(124,006)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>(132,086)</u> | <u>(124,007)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>(132,085)</u></u> | <u><u>(124,006)</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

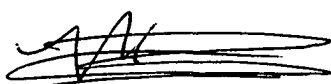
The director acknowledges her responsibilities for:

- 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 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 3 August 2018 and were signed by:



Mrs V Belmar - Director

The notes form part of these financial statements

WORDS OF LIFE AND HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Words Of Life And Health 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 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.

Stocks

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 August 2016 | 2,697 |
| Additions | 785 |
| | <hr/> |
| At 31 July 2017 | 3,482 |
| | <hr/> |
| DEPRECIATION | |
| At 1 August 2016 | 2,233 |
| Charge for year | 313 |
| | <hr/> |
| At 31 July 2017 | 2,546 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 July 2017 | 936 |
| | <hr/> |
| At 31 July 2016 | 464 |
| | <hr/> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.17 | 31.7.16 |
|---------------|---------|---------|
| | £ | £ |
| Trade debtors | 631 | 631 |
| | <hr/> | <hr/> |

WORDS OF LIFE AND HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.17 | 31.7.16 |
|---------------------------|----------------|----------------|
| | £ | £ |
| Bank loans and overdrafts | 661 | - |
| Trade creditors | (1) | - |
| Other creditors | 130,609 | 121,735 |
| | <u>131,269</u> | <u>121,735</u> |

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

| | 31.7.17 | 31.7.16 |
|-----------------|--------------|--------------|
| | £ | £ |
| Bank loans | 1,453 | 2,824 |
| Other creditors | 930 | 1,047 |
| | <u>2,383</u> | <u>3,871</u> |

8. RELATED PARTY DISCLOSURES

included in the other creditors is Directors current accounts balance of £121,284.