

Registered number
07642634

Wellbeingpro Ltd
Report and Accounts
31 May 2019

Wellbeingpro Ltd**Registered number:** 07642634**Balance Sheet****as at 31 May 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	754	922
		<u>754</u>	<u>922</u>
Current assets			
Stocks		1,000	1,000
Debtors	4	10,000	21,851
Cash at bank and in hand		4,514	7,027
		<u>15,514</u>	<u>29,878</u>
Creditors: amounts falling due within one year	5	(15,270)	(30,606)
Net current assets/(liabilities)		<u>244</u>	<u>(728)</u>
Total assets less current liabilities		<u>998</u>	<u>194</u>
Net assets		<u>998</u>	<u>194</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		996	192
Shareholders' funds		<u>998</u>	<u>194</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Klodian Ozuni

Director

Approved by the board on 14 October 2019

Wellbeingpro Ltd
Notes to the Accounts
for the year ended 31 May 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% Reducing Balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Unrelieved tax losses are recognised only to the extent that it is probable that they will be recovered against other future taxable profits. Current tax liabilities are not discounted.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £	Total £
Cost		
At 1 June 2018	3,268	3,268
At 31 May 2019	3,351	3,351
Depreciation		
At 1 June 2018	2,346	2,346
Charge for the year	251	251
At 31 May 2019	2,597	2,597
Net book value		
At 31 May 2019	754	754
At 31 May 2018	922	922

4 Debtors	2019	2018
	£	£
Other debtors	10,000	21,851
	10,000	21,851

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	1,647	6,528
Corporation tax	11,263	14,078
Other taxes and social security costs	2,360	-
Other creditors	-	10,000
	15,270	30,606

6 Other information

Wellbeingpro Ltd is a private company limited by shares and incorporated in England. Its registered office is:

50a Clifford Way

Maidstone

Kent

ME16 8GD

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.