

Registered number  
07642634

Wellbeingpro Ltd  
Report and Accounts  
31 May 2023

**Wellbeingpro Ltd****Registered number:** 07642634**Balance Sheet****as at 31 May 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	238	318
		<u>238</u>	<u>318</u>
<b>Current assets</b>			
Cash at bank and in hand		6,234	1,562
		<u>6,234</u>	<u>1,562</u>
<b>Creditors: amounts falling due within one year</b>	4	(9,995)	(4,391)
		<u></u>	<u></u>
<b>Net current liabilities</b>		(3,761)	(2,829)
		<u></u>	<u></u>
<b>Total assets less current liabilities</b>		(3,523)	(2,511)
		<u></u>	<u></u>
<b>Net liabilities</b>		<u>(3,523)</u>	<u>(2,511)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(3,525)	(2,513)
		<u></u>	<u></u>
<b>Shareholders' funds</b>		<u>(3,523)</u>	<u>(2,511)</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 29 December 2023

Wellbeingpro Ltd

Notes to the Accounts

for the year ended 31 May 2023

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

*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.

*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. Curren tax liabilities are not discounted.

2 Employees

	2023	2022
	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
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	£	£
<b>Cost</b>		
At 1 June 2022	3,351	3,351
At 31 May 2023	<u>3,351</u>	<u>3,351</u>
<b>Depreciation</b>		
At 1 June 2022	3,033	3,033
Charge for the year	<u>80</u>	<u>80</u>
At 31 May 2023	<u>3,113</u>	<u>3,113</u>
<b>Net book value</b>		
At 31 May 2023	<u>238</u>	<u>238</u>
At 31 May 2022	<u>318</u>	<u>318</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	1,195	405
Other creditors	<u>8,800</u>	<u>3,986</u>
	<u>9,995</u>	<u>4,391</u>

## 5 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.