SOCIAL & EMOTIONAL WELLBEING SUPPORT SERVICE

Company Registration Number:
07657213 (England and Wales)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)
Company limited by guarantee

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

SOCIAL & EMOTIONAL WELLBEING SUPPORT SERVICE

Company Information

for the Period Ended 30 June 2016

Director:	Natasha Charles Hilary Schwager Anita Usai Jason Clyde Horton
Registered office:	174 Kingston Road Buckland Portsmouth PO2 7LP
Company Registration Number:	07657213 (England and Wales)

SOCIAL & EMOTIONAL WELLBEING SUPPORT SERVICE

Micro-Entity Balance sheet

As at 30 June 2016

	2016	*2015*
	£	**£**
Fixed assets:	**608**	707
Current assets:	**4,471**	3,197
Prepayments and accrued income:	**380**	156
Creditors: amounts falling due within one year:	**0**	(930)
Net current assets (liabilities):	**4,851**	2,423
Total assets less current liabilities:	**5,459**	3,130
Creditors: amounts falling due after more than one year:	**(200)**	(200)
Provision for liabilities:	**0**	0
Accruals and deferred income:	**(3,924)**	0
Total net assets (liabilities):	**1,335**	2,930
Reserves:	**1,335**	2,930

SOCIAL & EMOTIONAL WELLBEING SUPPORT SERVICE

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hilary Schwager
Status: Director

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.