REGISTERED NUMBER: 10705708 (England and Wales)

Unaudited Financial Statements

for the Period 3 April 2017 to 30 April 2018

for

Chapel Wellbeing Limited

Chapel Wellbeing Limited (Registered number: 10705708)

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for the Period 3 April 2017 to 30 April 2018

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DIRECTOR:	Miss L K Dorrian
REGISTERED OFFICE:	21c The Precinct Cheadle Hulme Cheshire SK8 5BB
REGISTERED NUMBER:	10705708 (England and Wales)
ACCOUNTANTS:	Clarity Company Solutions 1st Floor 107 Lees Road Oldham Lancashire OL4 1JW

Balance Sheet
30 April 2018

	Notes	£
FIXED ASSETS		
Intangible assets	4	40,787
Tangible assets	5	36,580
		77,367
CURRENT ASSETS		
Stocks		6,500
Debtors	6	2,986
Cash at bank		91
		9,577
CREDITORS		
Amounts falling due within one year	7	(55,097)
NET CURRENT LIABILITIES		(45,520)
TOTAL ASSETS LESS CURRENT LIABILITIES		31,847
CREDITORS		
Amounts falling due after more than one year	8	(53,317)
NET LIABILITIES		(21,470)
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		(21,471)
SHAREHOLDERS' FUNDS		(21,470)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 20 December 2018 and were signed by:

Miss L K Dorrian - Director

1. STATUTORY INFORMATION

Chapel Wellbeing 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance and 10% on reducing balance

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 period 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 period 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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	45,319
At 30 April 2018	45,319
AMORTISATION	
Charge for period	4,532
At 30 April 2018	4,532
NET BOOK VALUE	
At 30 April 2018	40,787

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	42,199
At 30 April 2018	42,199
DEPRECIATION	
Charge for period	5,619
At 30 April 2018	5,619
NET BOOK VALUE	
At 30 April 2018	36,580

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,198
Other debtors	1,788
	2,986

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	11,906
Finance leases	3,000
Trade creditors	7,411
Taxation and social security	6,195
Other creditors	26,585
	55,097

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

	£
Bank loans	49,817
Finance leases	3,500
	53,317

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	25,417

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.