

Registered Number 07592210

HALSA WELLBEING LIMITED

Abbreviated Accounts

31 August 2016

HALSA WELLBEING LIMITED

Registered Number 07592210

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	8,000	9,000
Tangible assets	3	2,207	2,604
		<u>10,207</u>	<u>11,604</u>
Current assets			
Debtors		12,499	8,459
Cash at bank and in hand		1	11
		<u>12,500</u>	<u>8,470</u>
Creditors: amounts falling due within one year		<u>(21,689)</u>	<u>(19,766)</u>
Net current assets (liabilities)		<u>(9,189)</u>	<u>(11,296)</u>
Total assets less current liabilities		<u>1,018</u>	<u>308</u>
Total net assets (liabilities)		<u>1,018</u>	<u>308</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		918	208
Shareholders' funds		<u>1,018</u>	<u>308</u>

- For the year ending 31 August 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:

Emma Avhede, Director

HALSA WELLBEING LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>10,000</u>
Amortisation	
At 1 September 2015	1,000
Charge for the year	1,000
On disposals	-
At 31 August 2016	<u>2,000</u>
Net book values	
At 31 August 2016	<u>8,000</u>
At 31 August 2015	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	2,958
Additions	339
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>3,297</u>
Depreciation	
At 1 September 2015	354
Charge for the year	736
On disposals	-
At 31 August 2016	<u>1,090</u>
Net book values	
At 31 August 2016	<u>2,207</u>
At 31 August 2015	<u>2,604</u>