

REGISTERED NUMBER: 07325078 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
ALPHA WELLBEING ASSOCIATES LIMITED**

ALPHA WELLBEING ASSOCIATES LIMITED (REGISTERED NUMBER: 07325078)

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ALPHA WELLBEING ASSOCIATES LIMITED (REGISTERED NUMBER: 07325078)

BALANCE SHEET
31 OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		520		938
CURRENT ASSETS	20,245		16,057	
PREPAYMENTS AND ACCRUED INCOME	43		-	
CREDITORS				
Amounts falling due within one year	<u>(9,077)</u>		<u>(8,859)</u>	
NET CURRENT ASSETS		<u>11,211</u>		<u>7,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,731		8,136
ACCRUALS AND DEFERRED INCOME		<u>1,765</u>		<u>2,015</u>
NET ASSETS		<u><u>9,966</u></u>		<u><u>6,121</u></u>
CAPITAL AND RESERVES		<u><u>9,966</u></u>		<u><u>6,121</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alpha Wellbeing Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07325078

Registered office: Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

The presentation currency of the financial statements is the Pound Sterling (£).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018	2017
	£	£
Mrs B M Heaven		
Balance outstanding at start of year	(1,665)	924
Amounts advanced	20,663	22,824
Amounts repaid	(19,963)	(25,413)
Balance outstanding at end of year	<u><u>(965)</u></u>	<u><u>(1,665)</u></u>

There are no conditions attached to the repayment of this amount nor any interest accruing.

ALPHA WELLBEING ASSOCIATES LIMITED (REGISTERED NUMBER: 07325078)

BALANCE SHEET - continued
31 OCTOBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2019 and were signed by:

Mrs B M Heaven - Director

