

ALOHA ANIMAL WELLNESS LTD

**Company Registration Number:
06362726 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 06 April 2017

End date: 31 March 2018

ALOHA ANIMAL WELLNESS LTD

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ALOHA ANIMAL WELLNESS LTD

Company Information

for the Period Ended 31 March 2018

Director:	Ms Kimberly Digmon
Registered office:	60 Redcliffe Square Chelsea London SW10 9BN
Company Registration Number:	06362726 (England and Wales)

ALOHA ANIMAL WELLNESS LTD

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Animal Wellbeing Care

Political and charitable donations

Charitable donations were not made during the year. No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable

Directors

The directors shown below have held office during the whole of the period from 06 April 2017 to 31 March 2018

Ms Kimberly Digmon

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: Ms Kimberly Digmon

Status: Director

ALOHA ANIMAL WELLNESS LTD

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		290	508
Cost of sales		(921)	(762)
Gross Profit or (Loss)		(631)	(254)
Administrative Expenses		(7,071)	(15,157)
Operating Profit or (Loss)		(7,702)	(15,411)
Interest Payable and Similar Charges		(3,547)	(3,733)
Profit or (Loss) Before Tax		(11,249)	(19,144)
Profit or (Loss) for Period		(11,249)	(19,144)

The notes form part of these financial statements

ALOHA ANIMAL WELLNESS LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,833	2,291
Total fixed assets:		<u>1,833</u>	<u>2,291</u>
Current assets			
Cash at bank and in hand:			6,158
Total current assets:		<u></u>	<u>6,158</u>
Creditors: amounts falling due within one year:	3	(60)	
Net current assets (liabilities):		<u>(60)</u>	<u>6,158</u>
Total assets less current liabilities:		1,773	8,449
Creditors: amounts falling due after more than one year:	4	(14,734)	(14,130)
Total net assets (liabilities):		<u>(12,961)</u>	<u>(5,681)</u>

The notes form part of these financial statements

ALOHA ANIMAL WELLNESS LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(13,061)	(5,781)
Shareholders funds:		(12,961)	(5,681)

For the year ending 31 March 2018 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: Ms Kimberly Digmon

Status: Director

The notes form part of these financial statements

ALOHA ANIMAL WELLNESS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of services, excluded value added tax and trade discounts.

ALOHA ANIMAL WELLNESS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 06 April 2017	4,243	500	4,743
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	<u>4,243</u>	<u>500</u>	<u>4,743</u>
Depreciation			
At 06 April 2017	2,193	259	2,452
Charge for year	410	48	458
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	<u>2,603</u>	<u>307</u>	<u>2,910</u>
Net book value			
At 31 March 2018	<u>1,640</u>	<u>193</u>	<u>1,833</u>
At 05 April 2017	<u>2,050</u>	<u>241</u>	<u>2,291</u>

TANGIBLE FIXED ASSETS

Plant and Office
machinery equipment Total

£ £ £

Cost

At 1st April 2017: 4,243 500 4,743

At 31st March 2018: 4,243 500 4,743

Depreciation

At 1st April 2017: 2,193 259 2,452

Charge for year: 410 48 458

At 31st March 2018: 2,602 306 2,910

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Net book value

At 31st March 2018: 1,644 193 1,833

ALOHA ANIMAL WELLNESS LTD

At 31st March 2017: 2,050 242 2,291

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	60	
Total	60	

HSBC bank overdraft

ALOHA ANIMAL WELLNESS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	14,734	14,130
Total	14,734	14,130

2018	2017
£	£
HSBC Credit Card	14,734 14,130
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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.