

Healthworks Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Bespoke Accounting 2018 Limited
Chartered Accountants
2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

Healthworks Holdings Limited

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Healthworks Holdings Limited

Company Information

Director Mr. R. V. Turton

Company secretary Mrs. C. Turton

Registered office 11 Thorn Lane
Four Marks
Alton
Hampshire
GU34 5BX

Accountants Bespoke Accounting 2018 Limited
Chartered Accountants
2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Healthworks Holdings Limited
for the Year Ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Healthworks Holdings Limited for the year ended 31 October 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Healthworks Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Healthworks Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Healthworks Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healthworks Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Healthworks Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Healthworks Holdings Limited. You consider that Healthworks Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Healthworks Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bespoke Accounting 2018 Limited
Chartered Accountants
2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

9 March 2020

Healthworks Holdings Limited
(Registration number: 02580437)
Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
Fixed assets		<u>201</u>	<u>301</u>
Current assets		114,192	161,569
Creditors: Amounts falling due within one year		<u>(2,565)</u>	<u>(2,536)</u>
Net current assets		<u>111,627</u>	<u>159,033</u>
		<u>111,828</u>	<u>159,334</u>
Capital and reserves		<u>111,828</u>	<u>159,334</u>

The notes on page 4 form an integral part of these financial statements.

Healthworks Holdings Limited
(Registration number: 02580437)
Balance Sheet as at 31 October 2019

Notes to the Financial Statements for the Year Ended 31 October 2019

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

11 Thorn Lane
Four Marks
Alton
Hampshire
GU34 5BX
England

The principal place of business is:

11 Thorn Lane
Four Marks
Alton
Hampshire
GU34 5BX
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Healthworks Holdings Limited
(Registration number: 02580437)
Balance Sheet as at 31 October 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 February 2020

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Mr. R. V. Turton

Director

The notes on page 4 form an integral part of these financial statements.
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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.