

OCK HEALTH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbaldwick
York
North Yorkshire
YO19 5UW

OCK HEALTH LIMITED (REGISTERED NUMBER: 05880335)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

	Page
Balance Sheet	1 to 2

BALANCE SHEET
31 JULY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		11,522		11,860
CURRENT ASSETS	26,342		49,745	
CREDITORS Amounts falling due within one year	(17,996)		(34,053)	
NET CURRENT ASSETS		8,346		15,692
TOTAL ASSETS LESS CURRENT LIABILITIES		19,868		27,552
CREDITORS Amounts falling due after more than one year		19,833		26,833
NET ASSETS		35		719
CAPITAL AND RESERVES		35		719

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ock Health 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: 05880335

Registered office: 12 The Limes
Stockton-on-the-Forest
York
North Yorkshire
YO32 9UL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2).

BALANCE SHEET - continued
31 JULY 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022	2021
	£	£
Mrs S A Clarke and Mr A Harrison		
Balance outstanding at start of year	21,854	15,916
Amounts advanced	21,517	72,990
Amounts repaid	(43,371)	(67,052)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>21,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by:

Mrs S A Clarke - Director

Mr A Harrison - Director

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.