

OCK HEALTH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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

OCK HEALTH LIMITED (REGISTERED NUMBER: 05880335)

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BALANCE SHEET
31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		11,860		13,586
CURRENT ASSETS	49,745		55,680	
CREDITORS Amounts falling due within one year	(34,053)		(32,934)	
NET CURRENT ASSETS		15,692		22,746
TOTAL ASSETS LESS CURRENT LIABILITIES		27,552		36,332
CREDITORS Amounts falling due after more than one year		26,833		35,000
NET ASSETS		719		1,332
CAPITAL AND RESERVES		719		1,332

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 (2020 - 2).

BALANCE SHEET - continued
31 JULY 2021

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 2021 and 31 July 2020:

	2021	2020
	£	£
Mrs S A Clarke and Mr A Harrison		
Balance outstanding at start of year	15,916	21,864
Amounts advanced	72,990	58,369
Amounts repaid	(67,052)	(64,317)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,854</u>	<u>15,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 24 March 2022 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.