

**ARCHWAY HEALTH CARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Benchmark Accountants Limited

Unit 1a Icknield Way  
Tring  
HP23 4JX

**ARCHWAY HEALTH CARE LIMITED**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 07453983

|                                                | <b>2022</b>    | <b>2021</b>    |
|------------------------------------------------|----------------|----------------|
|                                                | <b>£</b>       | <b>£</b>       |
| Current assets                                 | 535,234        | 480,560        |
| Creditors: Amounts Falling Due Within One Year | (63,794 )      | (89,000 )      |
| <b>NET CURRENT ASSETS</b>                      | <b>471,440</b> | <b>391,560</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>471,440</b> | <b>391,560</b> |
| <b>NET ASSETS</b>                              | <b>471,440</b> | <b>391,560</b> |
| <b>CAPITAL AND RESERVES</b>                    | <b>471,440</b> | <b>391,560</b> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                      | <b>As at 1 April<br/>2021</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 31<br/>March 2022</b> |
|----------------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|
|                      | <b>£</b>                      | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                       |
| Dr Edmund Bonikowski | 414,900                       | -                           | (414,900 )                | -                              | -                              |

The above loan was repaid on 14th May 2021 in full

**3. General Information**

ARCHWAY HEALTH CARE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07453983 . The registered office is Unit 1a Tring Business Estate, Icknield Way Industrial Estate, Icknield Way, Tring, HP23 4JX.

**ARCHWAY HEALTH CARE LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Dr Edmund Bonikowski

Director

**22nd December 2022**

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.