

**ARCHWAY HEALTH CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Benchmark Accountants Limited

Unit 1A Tring Business Estate
Upper Icknield Way
Tring
Herts
HP23 4JX

ARCHWAY HEALTH CARE LIMITED
Balance Sheet
As at 31 March 2021

Registered number: 07453983

	2021	2020
	£	£
Current assets	480,560	262,981
Creditors: Amounts Falling Due Within One Year	(89,000)	(16,204)
NET CURRENT ASSETS	391,560	246,777
TOTAL ASSETS LESS CURRENT LIABILITIES	391,560	246,777
Accruals and deferred income	-	(960)
NET ASSETS	391,560	245,817
CAPITAL AND RESERVES	391,560	245,817

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr 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 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr Edmund Bonikowski

Director
19th July 2021

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.