

Registered number: 9077112

The Healthy Retreat Company Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

Prepared By:

Apple Tree Accountancy Ltd
Fox Fold House
East Hanney
Wantage
Oxon.
OX12 0HS

The Healthy Retreat Company Ltd

Registered Number: 9077112

BALANCE SHEET AT 30/06/2018

| | 2018 | 2017 |
|---|---------------------|----------------------|
| | £ | £ |
| Fixed assets | 8,573 | 10,716 |
| Current assets | 92,639 | 34,822 |
| Prepayments and accrued income | - | 2,069 |
| Creditors: amounts falling due within one year | <u>(89,710)</u> | <u>(11,204)</u> |
| Net Current Assets | <u>2,929</u> | <u>25,687</u> |
| Total assets less current liabilities | 11,502 | 36,403 |
| Accruals and deferred income | <u>9,261</u> | <u>2,935</u> |
| Net Assets | <u><u>2,241</u></u> | <u><u>33,468</u></u> |
| Capital and reserves | <u><u>2,241</u></u> | <u><u>33,468</u></u> |

Company information

Private company limited by shares registered in EW - England and Wales, registered number 9077112. Registered office 39 Henleaze Avenue, Bristol, BS9 4EU

For the year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 01/11/2018 and signed on their behalf
by**

.....

Ms K Duncan

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.