

**REGISTERED NUMBER: 10408330 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019**

**FOR**

**Health Technologies Limited**

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for the Year Ended 31 October 2019**

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**COMPANY INFORMATION**  
**for the Year Ended 31 October 2019**

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**DIRECTORS:**

A J Templeton  
Dr T R Ringrose  
D V Warne  
G B Dunn  
S J O Catlin  
R Evans

**SECRETARY:**

**REGISTERED OFFICE:**

Unit 3.05  
411-413 Oxford Street  
London  
W1C 2PE

**REGISTERED NUMBER:**

10408330 (England and Wales)

**BALANCE SHEET**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		8,786		12,121
<b>CURRENT ASSETS</b>					
Debtors	5	114,842		108,583	
Cash at bank and in hand		<u>85,261</u>		<u>580,381</u>	
		200,103		688,964	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>669,925</u>		<u>106,919</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(469,822)</u>		<u>582,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(461,036)</u>		<u>594,166</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			290		290
Share premium			2,120,779		2,120,779
Retained earnings			<u>(2,582,105)</u>		<u>(1,526,903)</u>
			<u>(461,036)</u>		<u>594,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 October 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 May 2020  
a            n            d  
were signed on its behalf by:

G B Dunn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 October 2019**

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**1. STATUTORY INFORMATION**

Health Technologies Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using

tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable

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profits.

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continued...

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2019**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2018	19,016
Additions	<u>1,200</u>
At 31 October 2019	<u>20,216</u>
<b>DEPRECIATION</b>	
At 1 November 2018	6,895
Charge for year	<u>4,535</u>
At 31 October 2019	<u>11,430</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>8,786</u>
At 31 October 2018	<u>12,121</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade debtors	6,257	-
Other debtors	<u>108,585</u>	<u>108,583</u>
	<u>114,842</u>	<u>108,583</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2019**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19	31.10.18
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	-	7,773
Taxation and social security	32,982	23,680
Other creditors	<u>586,943</u>	<u>75,466</u>
	<u>669,925</u>	<u>106,919</u>

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.