REGISTERED NUMBER: 10408330 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

HEALTH TECHNOLOGIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2018

DIRECTORS:	C H Harington E C Hatley A Templeton
SECRETARY:	
REGISTERED OFFICE:	213 Chester House Kennington Park Business Centre 1-3 Brixton Road London SW9 6DE
REGISTERED NUMBER:	10408330 (England and Wales)
ACCOUNTANTS:	Richmond Gatehouse LLP Thames House, 2nd floor 3 Wellington Street London SE18 6NY

BALANCE SHEET
31 October 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Property, plant and equipment	4	12,121	10,307
CURRENT ASSETS			
Debtors	5	108,583	7,127
Cash at bank and in hand		580,381	21,595
		688,964	28,722
CREDITORS			
Amounts falling due within one year	6	(106,919)	(118,989)
NET CURRENT ASSETS/(LIABILITIES)		582,045	(90,267)
TOTAL ASSETS LESS CURRENT LIABILITIES		594,166	(79,960)
CAPITAL AND RESERVES			
Called up share capital		290	200
Share premium		2,120,779	179,801
Retained earnings		(1,526,903)	(259,961)
		594,166	(79,960)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 February 2019 and were signed on its behalf by:

A Templeton - Director

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 profits.

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 (2017 - 5) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 November 2017	11,976
Additions	7,040
At 31 October 2018	19,016
DEPRECIATION	
At 1 November 2017	1,669
Charge for year	5,226
At 31 October 2018	6,895
NET BOOK VALUE	
At 31 October 2018	12,121
At 31 October 2017	10,307

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	108,583	7,127

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	7,773	4,118
Taxation and social security	23,680	2,761
Other creditors	75,466	112,110
	106,919	118,989