

Unaudited Financial Statements  
for the Period 21 August 2018 to 31 August 2019  
for  
Centre For Health Research And Education  
Limited

Contents of the Financial Statements  
for the Period 21 August 2018 to 31 August 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Centre For Health Research And Education  
Limited

Company Information  
for the Period 21 August 2018 to 31 August 2019

**DIRECTORS:**

Dr S R Patwardhan  
Dr P S Patwardhan

**REGISTERED OFFICE:**

16 Guildford Drive  
Chandlers Ford  
Eastleigh  
SO53 3PT

**REGISTERED NUMBER:**

11529802 (England and Wales)

**ACCOUNTANTS:**

Arlington Accountants Limited  
Unit C Anchor House  
School Lane  
Chandlers ford  
Eastleigh  
Hampshire  
SO53 4DY

**Centre For Health Research And Education**  
**Limited (Registered number: 11529802)**

**Balance Sheet**  
**31 August 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,474
<b>CURRENT ASSETS</b>			
Debtors	5	5,227	
Cash at bank		<u>251,956</u>	
		257,183	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>68,502</u>	
<b>NET CURRENT ASSETS</b>			<u>188,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>191,155</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1,000
Retained earnings			<u>190,155</u>
			<u>191,155</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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.
- (b)

The notes form part of these financial statements

Centre For Health Research And Education  
Limited (Registered number: 11529802)

Balance Sheet - continued  
31 August 2019

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 28 April 2020 and were signed on its behalf by:

Dr S R Patwardhan - Director

Notes to the Financial Statements  
for the Period 21 August 2018 to 31 August 2019

1. **STATUTORY INFORMATION**

Centre For Health Research And Education 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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**

Turnover 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**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings - 20% on cost

Computer equipment - 25% on cost

**Taxation**

Taxation for the period 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.

**Short-term debtors and creditors**

Debtors and Creditors receivable and payable within one year or on demand are recorded at transaction price whether or not a rate of interest is charged on the balance.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

Notes to the Financial Statements - continued  
for the Period 21 August 2018 to 31 August 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	587	2,672	3,259
At 31 August 2019	587	2,672	3,259
<b>DEPRECIATION</b>			
Charge for period	117	668	785
At 31 August 2019	117	668	785
<b>NET BOOK VALUE</b>			
At 31 August 2019	470	2,004	2,474

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

	£
VAT	5,227

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

	£
Bank loans and overdrafts	685
Trade creditors	80
Tax	46,428
Directors' current accounts	20,374
Accrued expenses	935
	68,502

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 August 2019:

	£
<b>Dr P S Patwardhan and Dr S R Patwardhan</b>	
Balance outstanding at start of period	-
Amounts advanced	1,000
Amounts repaid	(21,374)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(20,374)

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.