

The Business Health Group Limited

Unaudited Financial Statements
for the Period from 1 May 2020 to 29 April 2021

The Business Health Group Limited

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The Business Health Group Limited

(Registration number: 11932185)

Statement of Financial Position as at 29 April 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	-	10
Creditors: Amounts falling due within one year	<u>5</u>	<u>(21,138)</u>	<u>-</u>
Net (liabilities)/assets		<u><u>(21,138)</u></u>	<u><u>10</u></u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>(21,148)</u>	<u>-</u>
Shareholders' (deficit)/funds		<u><u>(21,138)</u></u>	<u><u>10</u></u>

For the financial period ending 29 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 13 April 2022 and signed on its behalf by:

.....
Stephen Lunt
Director

The Business Health Group Limited

Notes to the Unaudited Financial Statements for the Period from 1 May 2020 to 29 April 2021

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

38a Bramhall Lane South
Bramhall
Stockport
SK7 1AH

These financial statements were authorised for issue by the Board on 13 April 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Income Statement over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges. Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

The Business Health Group Limited

Notes to the Unaudited Financial Statements for the Period from 1 May 2020 to 29 April 2021

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2020 - 2).

4 Debtors

	2021 £	2020 £
Other debtors	-	10
	-	10

5 Creditors

Creditors: amounts falling due within one year

	Note	2021 £	2020 £
Due within one year			
Loans and borrowings	6	20,000	-
Other creditors		1,138	-
		21,138	-

6 Loans and borrowings

	2021 £	2020 £
Current loans and borrowings		
Bank borrowings	20,000	-

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.