

COMPANY REGISTRATION NUMBER: 11998794

**Healthybusinesscompany Ltd**

**Filleted Unaudited Financial Statements**

**31 May 2020**

# **Healthybusinesscompany Ltd**

## **Financial Statements**

**Period from 16 May 2019 to 31 May 2020**

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# Healthybusinesscompany Ltd

## Officers and Professional Advisers

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Director	Ms EL Wilson
Registered office	9 Pennine Drive Scissett Huddersfield HD8 9JD
Accountants	G&T Accountancy Services Ltd Chartered accountants Denby Dale Business Park Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QH

# **Healthybusinesscompany Ltd**

## **Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Healthybusinesscompany Ltd**

### **Period from 16 May 2019 to 31 May 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healthybusinesscompany Ltd for the Period ended 31 May 2020, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the director of Healthybusinesscompany Ltd in accordance with the terms of our engagement letter dated 16 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Healthybusinesscompany Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healthybusinesscompany Ltd and its director for our work or for this report.

It is your duty to ensure that Healthybusinesscompany Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Healthybusinesscompany Ltd. You consider that Healthybusinesscompany Ltd is exempt from the statutory audit requirement for the Period. We have not been instructed to carry out an audit or a review of the financial statements of Healthybusinesscompany Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

G&T Accountancy Services Ltd Chartered accountants

Denby Dale Business Park Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QH

30 March 2021

# Healthybusinesscompany Ltd

## Statement of Financial Position

31 May 2020

		31 May 20
	Note	£
<b>Current assets</b>		
Debtors	5	5,863
<b>Creditors: amounts falling due within one year</b>	6	5,428
		-----
<b>Net current assets</b>		435
		----
<b>Total assets less current liabilities</b>		435
		----
<b>Net assets</b>		435
		----
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		434
		-----
<b>Shareholders funds</b>		435
		----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the Period ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 March 2021 , and are signed on behalf of the board by:

Ms EL Wilson

Director

Company registration number: 11998794

# Healthybusinesscompany Ltd

## Notes to the Financial Statements

Period from 16 May 2019 to 31 May 2020

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Pennine Drive, Scissett, Huddersfield, HD8 9JD.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Revenue recognition

Turnover represents the value of goods sold and services provided net of value added tax.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### 4. Employee numbers

The average number of persons employed by the company during the Period amounted to 1 .

#### 5. Debtors

	31 May 20
	£
Other debtors	5,863
	-----

#### 6. Creditors: amounts falling due within one year

	31 May 20
	£
Corporation tax	4,438
Other creditors	990
	-----
	5,428
	-----

#### 7. Related party transactions

The company was under the control of Ms EL Wilson throughout the current period. Ms ELWilson is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

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.