

**AUXILIUM HEALTH LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 22 NOVEMBER 2022 TO 30 NOVEMBER 2023**

**AUXILIUM HEALTH LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AUXILIUM HEALTH LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 22 NOVEMBER 2022 TO 30 NOVEMBER 2023**

---

<b>Director</b>	Kennith Reid
<b>Company Number</b>	14500415 (England and Wales)
<b>Registered Office</b>	13 Saxon Close Barton upon Humber DN18 5HJ
<b>Accountants</b>	Rebecca Beaton Waters Edge Maltkiln Road Barton-upon-Humber Lincolnshire DN18 5JR

**AUXILIUM HEALTH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	14,863
<b>Current assets</b>		
Cash at bank and in hand		16,606
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(20,590)
<b>Net current liabilities</b>		<u>(3,984)</u>
<b>Total assets less current liabilities</b>		10,879
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(9,094)
<b>Net assets</b>		<u>1,785</u>
<b>Capital and reserves</b>		
Called up share capital		3
Profit and loss account		<u>1,782</u>
<b>Shareholders' funds</b>		<u><u>1,785</u></u>

For the period ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 December 2023 and were signed on its behalf by

Kennith Reid  
Director

Company Registration No. 14500415

**AUXILIUM HEALTH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 22 NOVEMBER 2022 TO 30 NOVEMBER 2023**

---

**1 Statutory information**

Auxilium Health Ltd is a private company, limited by shares, registered in England and Wales, registration number 14500415. The registered office is 13 Saxon Close, Barton upon Humber, DN18 5HJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 22 November 2022	-	-	-
Additions	17,990	629	18,619
At 30 November 2023	17,990	629	18,619
<b>Depreciation</b>			
Charge for the period	3,748	8	3,756
At 30 November 2023	3,748	8	3,756
<b>Net book value</b>			
At 30 November 2023	14,242	621	14,863

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>
Obligations under finance leases and hire purchase contracts	2,798
Taxes and social security	6,939
Loans from directors	9,845
Accruals	1,008
	<b>20,590</b>

**AUXILIUM HEALTH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 22 NOVEMBER 2022 TO 30 NOVEMBER 2023**

---

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>
	<b>£</b>
Obligations under finance leases and hire purchase contracts	9,094
	<hr/> <hr/>

**7 Average number of employees**

During the period the average number of employees was 1.

