

Company registration number: 07148874

All Health Matters Limited

Trading as All Health Matters

Unaudited filleted financial statements

28 February 2018

All Health Matters Limited

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All Health Matters Limited

Directors and other information

Directors	Mrs Gillian Monk Mr David Drury Monk
Secretary	Mrs Gillian Monk
Company number	07148874
Registered office	Bank Chambers Canterbury Road Lyminge Nr Folkestone CT18 8HU
Business address	Castle House Orchard Close Mews Canterbury Kent CT2 8AP
Accountants	Norman Brisk & Company Limited Bank Chambers Canterbury Road Lyminge Nr Folkestone Kent CT18 8HU

All Health Matters Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of All Health Matters Limited**

Year ended 28 February 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Norman Brisk & Company Limited

Business Advisers and Taxation Consultants

Bank Chambers

Canterbury Road

Lyminge Nr Folkestone

Kent

CT18 8HU

12 July 2018

All Health Matters Limited

Statement of financial position

28 February 2018

	2018		2017	
	£	£	£	£
Fixed assets		51,282		47,786
		<hr/>		<hr/>
Current assets	206,927		191,157	
Prepayments and accrued income	20,932		18,076	
	<hr/>		<hr/>	
		227,859		209,233
Creditors: amounts falling due within one year		(139,676)		(134,588)
		<hr/>		<hr/>
Net current assets		88,183		74,645
		<hr/>		<hr/>
Total assets less current liabilities		139,465		122,431
Accruals and deferred income		(51,654)		(5,578)
		<hr/>		<hr/>
Net assets		87,811		116,853
		<hr/>		<hr/>
Capital and reserves		87,811		116,853
		<hr/>		<hr/>

All Health Matters Limited

Year ended 28 February 2018

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 21 (2017: 19).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Gillian Monk	(26,897)	(340)	(27,237)
Mr David Drury Monk	(8,551)	-	(8,551)
	<u>(35,448)</u>	<u>(340)</u>	<u>(35,788)</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Gillian Monk	(49)	(26,848)	(26,897)
Mr David Drury Monk	(13,261)	4,710	(8,551)
	<u>(13,310)</u>	<u>(22,138)</u>	<u>(35,448)</u>

For the year ending 28 February 2018 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 year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 July 2018 , and are signed on behalf of the board by:

Mrs Gillian Monk

Director

The company is a private company limited by shares, registered in England.

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.