

**EXETER HEALTH SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Davis & Co Accountants
Jon Dowdeswell F M A A T
Brinkley Middle Road
Tiptoe
Lymington
SO41 6FX

Exeter Health Solutions Ltd
Balance Sheet
As At 30 June 2023

Registered number: 8553568

	2023	2022
	£	£
Fixed assets	65,725	36,287
Current assets	250,050	205,756
Creditors: Amounts Falling Due Within One Year	(31,594)	(31,240)
NET CURRENT ASSETS	218,456	174,516
TOTAL ASSETS LESS CURRENT LIABILITIES	284,181	210,803
Creditors: Amounts Falling After More Than One Year	(29,016)	-
Accruals and deferred income	(39,676)	(39,676)
NET ASSETS	215,489	171,127
CAPITAL AND RESERVES	215,489	171,127

Notes

1. General Information

Exeter Health Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8553568 . The registered office is Brinkley, Middle Road, Tiptoe, Lymington, Hants, SO41 6FX.

2. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
Sales, marketing and distribution	3	2
	4	3

Exeter Health Solutions Ltd
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Record

Director

5th December 2023

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.