

**REGISTERED NUMBER: 09953773 (England and Wales)**

**Audited Financial Statements for the Year Ended 31 January 2019**

**for**

**Hartlepool And Stockton Health Ltd**

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**for the Year Ended 31 January 2019**

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**Hartlepool And Stockton Health Ltd**

**Company Information**  
**for the Year Ended 31 January 2019**

**DIRECTORS:**

Dr M C G Hulyer  
Mr S Neil  
Dr R F Roberts  
Miss F L Adamson

**REGISTERED OFFICE:**

Room 21 Gloucester House  
72 Church Road  
Stockton-On-Tees  
TS18 1TW

**REGISTERED NUMBER:**

09953773 (England and Wales)

**AUDITORS:**

JBC Accountants Limited  
Statutory Auditor  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

**Hartlepool And Stockton Health Ltd (Registered number: 09953773)**

**Balance Sheet**  
**31 January 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,280		2,299
<b>CURRENT ASSETS</b>					
Debtors	5	1,132,958		473,639	
Cash at bank		<u>432,588</u>		<u>1,011,032</u>	
		1,565,546		1,484,671	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,040,882</u>		<u>1,106,433</u>	
<b>NET CURRENT ASSETS</b>			<u>524,664</u>		<u>378,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			538,944		380,537
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>80,181</u>		<u>151,159</u>
<b>NET ASSETS</b>			<u>458,763</u>		<u>229,378</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,971		2,971
Retained earnings			<u>455,792</u>		<u>226,407</u>
			<u>458,763</u>		<u>229,378</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 17 July 2019 and were signed on its behalf by:

Miss F L Adamson - Director

Mr S Neil - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2019**

**1. STATUTORY INFORMATION**

Hartlepool And Stockton Health Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing difference.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 86 (2018 - 61) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2018	2,469
Additions	16,592
At 31 January 2019	<u>19,061</u>
<b>DEPRECIATION</b>	
At 1 February 2018	170
Charge for year	4,611
At 31 January 2019	<u>4,781</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>14,280</u>
At 31 January 2018	<u>2,299</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	1,088,441	422,816
Other debtors	44,517	50,823
	<u>1,132,958</u>	<u>473,639</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	67,913	88,225
Taxation and social security	73,090	53,380
Other creditors	899,879	964,828
	<u>1,040,882</u>	<u>1,106,433</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>80,181</u>	<u>151,159</u>

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

John Benson FCA (Senior Statutory Auditor)  
for and on behalf of JBC Accountants Limited

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.