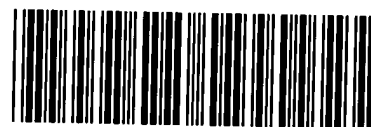


Audited Financial Statements
for the Period 15 January 2016 to 31 January 2017
for
Hartlepool And Stockton Health Ltd

AMENDING

FRIDAY



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12/10/2018 #37
COMPANIES HOUSE

Hartlepool And Stockton Health Ltd

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for the Period 15 January 2016 to 31 January 2017

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AMENDING

Hartlepool And Stockton Health Ltd

Company Information
for the Period 15 January 2016 to 31 January 2017

DIRECTORS:

Dr M C G Hulyer
Mr S Neil
Dr R F Roberts
Dr P D Williams

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)

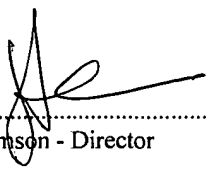
Balance Sheet
31 January 2017

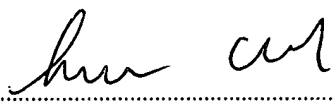
| | Notes | £ |
|--|-------|---------------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 450,080 |
| Cash at bank | | 289,007 |
| | | <u>739,087</u> |
| CREDITORS | | |
| Amounts falling due within one year | 5 | 589,014 |
| | | <u>150,073</u> |
| NET CURRENT ASSETS | | <u>150,073</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 150,073 |
| CREDITORS | | |
| Amounts falling due after more than one year | 6 | 146,628 |
| | | <u>3,445</u> |
| NET ASSETS | | <u><u>3,445</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 2,971 |
| Retained earnings | | 474 |
| | | <u>3,445</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 9/10/18 and were signed on its behalf by:


Miss F L Adamson - Director


Dr MCG Hulyer - Director

SIMON NEIL

The notes form part of these financial statements

Hartlepool And Stockton Health Ltd

Notes to the Financial Statements **for the Period 15 January 2016 to 31 January 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 period was 27.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---------------|---------|
| Trade debtors | 302,983 |
| Other debtors | 147,097 |
| | <hr/> |
| | 450,080 |
| | <hr/> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|------------------------------|---------|
| Trade creditors | 66,118 |
| Taxation and social security | 19,197 |
| Other creditors | 503,699 |
| | <hr/> |
| | 589,014 |
| | <hr/> |

Hartlepool And Stockton Health Ltd

Notes to the Financial Statements - continued
for the Period 15 January 2016 to 31 January 2017

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors

£
146,628

7. 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

AMENDING