

Audited Financial Statements for the Year Ended 31 March 2021

for

Hartlepool And Stockton Health Ltd

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for the Year Ended 31 March 2021

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Hartlepool And Stockton Health Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Mr S Neil
Dr R F Roberts
Miss F L Adamson
Dr S N Stockley
Dr Y Soni

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 March 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		12,513		17,135
CURRENT ASSETS					
Debtors	5	864,122		276,336	
Cash at bank		<u>536,615</u>		<u>1,098,433</u>	
		1,400,737		1,374,769	
CREDITORS					
Amounts falling due within one year	6	<u>657,425</u>		<u>738,706</u>	
NET CURRENT ASSETS			<u>743,312</u>		<u>636,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			755,825		653,198
CREDITORS					
Amounts falling due after more than one year	7		-		(82,445)
PROVISIONS FOR LIABILITIES			<u>(2,377)</u>		<u>(3,256)</u>
NET ASSETS			<u><u>753,448</u></u>		<u><u>567,497</u></u>
CAPITAL AND RESERVES					
Called up share capital			2,971		2,971
Retained earnings			<u>750,477</u>		<u>564,526</u>
			<u><u>753,448</u></u>		<u><u>567,497</u></u>

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

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 and authorised for issue on 31 March 2022 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 March 2021

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 85 (2020 - 90) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	28,827
Additions	2,155
At 31 March 2021	<u>30,982</u>
DEPRECIATION	
At 1 April 2020	11,692
Charge for year	6,777
At 31 March 2021	<u>18,469</u>
NET BOOK VALUE	
At 31 March 2021	<u>12,513</u>
At 31 March 2020	<u>17,135</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	784,562	189,921
Other debtors	79,560	86,415
	<u>864,122</u>	<u>276,336</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	86,353	155,343
Taxation and social security	118,028	55,874
Other creditors	453,044	527,489
	<u>657,425</u>	<u>738,706</u>

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

	2021 £	2020 £
Other creditors	<u>-</u>	<u>82,445</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.