

REGISTERED NUMBER: 07161114 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
HEALTH EDUCATION PARTNERSHIP LIMITED**

Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

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FOR THE YEAR ENDED 31 MARCH 2019**

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HEALTH EDUCATION PARTNERSHIP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS: Ms A M Brennan-Craddock
Mrs R E Casey
Mr D Millard

SECRETARY: Ms N Golding

REGISTERED OFFICE: 108 Magdalen Road
Norwich
Norfolk
NR3 4AN

REGISTERED NUMBER: 07161114 (England and Wales)

ACCOUNTANTS: Gane Jackson Scott LLP
Chartered Certified Accountants
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STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,293		8,304
CURRENT ASSETS					
Debtors	5	92,377		29,926	
Cash at bank and in hand		<u>316,753</u>		<u>330,360</u>	
		409,130		360,286	
CREDITORS					
Amounts falling due within one year	6	<u>141,839</u>		<u>147,660</u>	
NET CURRENT ASSETS			<u>267,291</u>		<u>212,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>268,584</u>		<u>220,930</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	7	<u>267,584</u>		<u>219,930</u>	
SHAREHOLDERS' FUNDS			<u>268,584</u>		<u>220,930</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 July 2019 and were signed on its behalf by:

Mr D Millard - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

Health Education Partnership Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 4 (2018 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	5,315	13,042	11,331	29,688
Disposals	-	(13,042)	-	(13,042)
At 31 March 2019	<u>5,315</u>	<u>-</u>	<u>11,331</u>	<u>16,646</u>
DEPRECIATION				
At 1 April 2018	3,594	9,520	8,270	21,384
Charge for year	431	-	3,058	3,489
Eliminated on disposal	-	(9,520)	-	(9,520)
At 31 March 2019	<u>4,025</u>	<u>-</u>	<u>11,328</u>	<u>15,353</u>
NET BOOK VALUE				
At 31 March 2019	<u>1,290</u>	<u>-</u>	<u>3</u>	<u>1,293</u>
At 31 March 2018	<u>1,721</u>	<u>3,522</u>	<u>3,061</u>	<u>8,304</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	86,018	25,127
Other debtors	2,460	2,370
Prepayments	3,899	2,429
	<u>92,377</u>	<u>29,926</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Payments on account	29,250	67,133
Trade creditors	15,186	20,732
Tax	48,794	33,517
Social security and other taxes	-	(141)
VAT	46,945	25,444
Pension control	404	-
Accrued expenses	1,260	975
	<u>141,839</u>	<u>147,660</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. RESERVES

	Retained earnings £
At 1 April 2018	219,930
Profit for the year	198,114
Dividends	<u>(150,460)</u>
At 31 March 2019	<u>267,584</u>

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.