

Registered Number: 10956165
England and Wales

HEALTH SQUARED LTD.

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

HEALTH SQUARED LTD.
Contents Page
For the year ended 30 September 2022

Statement of financial position

Notes to the financial statements

HEALTH SQUARED LTD.
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	33,609	44,948
		<u>33,609</u>	<u>44,948</u>
Current assets			
Debtors	4	3,750	5,478
Cash at bank and in hand		77,970	46,099
		<u>81,720</u>	<u>51,577</u>
Creditors: amount falling due within one year	5	(81,424)	(58,567)
Net current assets		<u>296</u>	<u>(6,990)</u>
Total assets less current liabilities		33,905	37,958
Creditors: amount falling due after more than one year	6	(16,800)	(21,000)
Net assets		<u>17,105</u>	<u>16,958</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		17,104	16,957
Shareholder's funds		<u>17,105</u>	<u>16,958</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 October 2022 and were signed by:

Benjamin James Edward Fox
Director

HEALTH SQUARED LTD.
Notes to the Financial Statements
For the year ended 30 September 2022

General Information

Health Squared Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10956165, registration address Podium Space Ltd, Sandy Lane West, Oxford, OX4 6LB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Accrued Income	3,000	0
Other Debtors	750	750
VAT	0	4,728
	<u>3,750</u>	<u>5,478</u>

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	669	16
Corporation Tax	9,596	706
Other Creditors	1	0
Directors' Current Accounts	64,319	57,845
VAT	6,839	0
	<u>81,424</u>	<u>58,567</u>

6. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts	16,800	21,000
	<u>16,800</u>	<u>21,000</u>

7. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
1,000 Class A shares of £0.001 each	1	1
	<u>1</u>	<u>1</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.