

COMPANY REGISTRATION NUMBER: 08706868

The Health Factory Ltd
Filleted Unaudited Financial Statements
For the year ended
31 December 2018

The Health Factory Ltd

Statement of Financial Position

31 December 2018

	2018	2017
	£	£
Fixed assets	26,526	31,206
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Current assets	667	705
Prepayments and accrued income	823	3,949
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	1,490	4,654
Creditors: amounts falling due within one year	52,454	55,140
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Net current liabilities	50,964	50,486
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Total assets less current liabilities	(24,438)	(19,280)
Creditors: amounts falling due after more than one year	2,750	4,250
Accruals and deferred income	430	674
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	(27,618)	(24,204)
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Capital and reserves	(27,618)	(24,204)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2017: 6).

2. Directors' advances, credits and guarantees

There are no transactions with Directors that require to be reported.

3. Going concern basis

The accounts have been drawn up on a going concern basis on the grounds that the continuation of the company's activities is dependent upon the continued support of its directors and bankers.

Should this support be withdrawn the company may not be able to continue trading and adjustments would have to be made to reduce the value of assets to their recoverable amounts to provide for any further liabilities that may crystallise and to reclassify fixed assets and long-term liabilities as current assets and current liabilities.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2019 , and are signed on behalf of the board by:

Mrs. S.E Richardson

Director

Company registration number: 08706868

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 200 Cot Lane, Kingswinford, West Midlands, DY6 9QH.

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.