

**PRIVATE MENTAL HEALTH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Private Mental Health Limited
Balance Sheet
As at 31 December 2019

Registered number: 09908789

	2019	2018
	£	£
Current assets	1,068	3,433
Creditors: Amounts Falling Due Within One Year	(1,165)	(2,025)
NET CURRENT ASSETS (LIABILITIES)	(97)	1,408
TOTAL ASSETS LESS CURRENT LIABILITIES	(97)	1,408
Accruals and deferred income	(600)	(600)
NET ASSETS	(697)	808
CAPITAL AND RESERVES	(697)	808

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2019
	£	£	£	£	£
Dr Thet Htay	3,011	-	2,195	-	816

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Private Mental Health Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09908789. The registered office is 5 Harvest End, Stanway, Colchester, CO3 0YX.

Private Mental Health Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Thet Htay

27/01/2020

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.