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REGISTERED NUMBER: 12405607 (England and Wales)

AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

HEALTHCARE RESOURCE COMPANY LTD

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HEALTHCARE RESOURCE COMPANY LTD (REGISTERED NUMBER: 12405607)

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for the Year Ended 31 January 2022

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HEALTHCARE RESOURCE COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 January 2022

DIRECTORS:	Dr A Ojeikere Mrs A Ojeikere
REGISTERED OFFICE:	Unit 4 Grovelands Boundary Way Hemel Hempstead Hertfordshire HP2 7TE
REGISTERED NUMBER:	12405607 (England and Wales)
ACCOUNTANTS:	Kings Chartered Accountants 4 Grovelands Boundary Way Hemel Hempstead Hertfordshire HP2 7TE

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HEALTHCARE RESOURCE COMPANY LTD (REGISTERED NUMBER: 12405607)

BALANCE SHEET
31 January 2022

	Notes	31.1.22 £	31.1.21 £
CURRENT ASSETS			
Cash in hand		**100**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**100**	100
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
SHAREHOLDERS' FUNDS		**100**	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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

(b) 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.

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 9 October 2023 and were signed on its behalf by:

Abidoye Ojeikere

Dr A Ojeikere - Director

The notes form part of these financial statements

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1. STATUTORY INFORMATION

Healthcare Resource Company 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.

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.

Financial instruments
The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.22 £	31.1.21 £
100	Ordinary	£1	100	100

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REGISTERED NUMBER: 12405607 (England and Wales)

AMENDED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

HEALTHCARE RESOURCE COMPANY LTD

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HEALTHCARE RESOURCE COMPANY LTD (REGISTERED NUMBER: 12405607)

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for the Year Ended 31 January 2022

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HEALTHCARE RESOURCE COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 January 2022

DIRECTORS:	Dr A Ojeikere Mrs A Ojeikere
REGISTERED OFFICE:	Unit 4 Grovelands Boundary Way Hemel Hempstead Hertfordshire HP2 7TE
REGISTERED NUMBER:	12405607 (England and Wales)
ACCOUNTANTS:	Kings Chartered Accountants 4 Grovelands Boundary Way Hemel Hempstead Hertfordshire HP2 7TE

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HEALTHCARE RESOURCE COMPANY LTD (REGISTERED NUMBER: 12405607)

REPORT OF THE DIRECTORS
for the Year Ended 31 January 2022

The directors present their report with the financial statements of the company for the year ended 31 January 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2021 to the date of this report.

Dr A Ojeikere
Mrs A Ojeikere

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Abidoye Ojeikere

Dr A Ojeikere - Director

9 October 2023

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HEALTHCARE RESOURCE COMPANY LTD (REGISTERED NUMBER: 12405607)

BALANCE SHEET
31 January 2022

	Notes	31.1.22 £	31.1.21 £
CURRENT ASSETS			
Cash in hand		**100**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**100**	100
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
SHAREHOLDERS' FUNDS		**100**	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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

(b) 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 October 2023 and were signed on its behalf by:

Abidoye Ojeikere

Dr A Ojeikere - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 January 2022

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2022

1. STATUTORY INFORMATION

Healthcare Resource Company 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.

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.

Financial instruments
The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.22** £	31.1.21 £
100	Ordinary	£1	**100**	100

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HEALTHCARE RESOURCE COMPANY LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healthcare Resource Company Ltd for the year ended 31 January 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Healthcare Resource Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Healthcare Resource Company Ltd and state those matters that we have agreed to state to the Board of Directors of Healthcare Resource Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healthcare Resource Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Healthcare Resource Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Healthcare Resource Company Ltd. You consider that Healthcare Resource Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Healthcare Resource Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kings Chartered Accountants
4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
HP2 7TE

5 October 2022