REGISTERED NUMBER: 12405607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

FOR

HEALTHCARE RESOURCE COMPANY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HEALTHCARE RESOURCE COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 January 2024

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

BALANCE SHEET
31 January 2024

	Notes	31.1.24 £	31.1.23 £
CURRENT ASSETS			
Debtors	4	**6,025**	-
Cash at bank and in hand		**8,677**	100
		14,702	100
CREDITORS			
Amounts falling due within one year	5	**14,553**	-
NET CURRENT ASSETS		**149**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**149**	100
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**49**	-
SHAREHOLDERS' FUNDS		**149**	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2024 and were signed on its behalf by:

Dr A Ojeikere - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2024

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes derived from ordinary activities. Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the service.

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 Statement of Income and Retained Earnings, 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.

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 2 (2023 - 2) .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Directors' current accounts	6,025	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Trade creditors	959	-
Amounts owed to participating interests	1,389	-
Taxation	645	-
Social security and other taxes	3,817	-
Value added tax	6,356	-
Other creditors	139	-
Accruals	1,248	-
	14,553	-

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.24 £	31.1.23 £
100	Ordinary	£1	100	100

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2024 and 31 January 2023:

	31.1.24	31.1.23
	£	£
Dr A Ojeikere		
Balance outstanding at start of year	-	-
Amounts advanced	8,725	-
Amounts repaid	(3,300)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,425	-

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.