REGISTERED NUMBER: 12405607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

FOR

HEALTHCARE RESOURCE COMPANY LTD

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for the Year Ended 31 January 2025

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HEALTHCARE RESOURCE COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 January 2025

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 2025

	Notes	31.1.25 £	31.1.24 £
CURRENT ASSETS			
Debtors	4	**14,536**	6,025
Cash at bank and in hand		**1,781**	8,677
		16,317	14,702
CREDITORS			
Amounts falling due within one year	5	**16,047**	14,553
NET CURRENT ASSETS		**270**	149
TOTAL ASSETS LESS CURRENT LIABILITIES		**270**	149
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**170**	49
SHAREHOLDERS' FUNDS		**270**	149

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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 21 August 2025 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 2025

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 (2024 - 2) .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Amounts owed by participating interests	14,176	-
Other debtors	360	-
Directors' current accounts	-	6,025
	14,536	6,025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Trade creditors	3,941	959
Amounts owed to participating interests	-	1,389
Taxation	3,019	645
Social security and other taxes	4,547	3,817
Value added tax	3,016	6,356
Other creditors	90	139
Directors' current accounts	184	-
Accruals	1,250	1,248
	16,047	14,553

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.25	31.1.24
			£	£
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 2025 and 31 January 2024:

	31.1.25	31.1.24
	£	£
Dr A Ojeikere		
Balance outstanding at start of year	6,025	-
Amounts advanced	-	6,025
Amounts repaid	(6,025)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	6,025

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.