

Registered number: 12928362

TWG HEALTH LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

Prepared By:

Hope Jones

Chartered Accountants and Registered Auditors

Dunlop House

23a Spencer Road

New Milton

Hampshire

BH25 6BZ

TWG HEALTH LIMITED

Registered Number: 12928362

BALANCE SHEET AT 31 October 2023

	2023	2022
	£	£
Fixed assets	3,852	27,077
Current assets	59,545	22,835
Prepayments and accrued income	2,800	5,735
Creditors: amounts falling due within one year	(25,071)	(43,146)
	<u> </u>	<u> </u>
Net Current Assets / (Liabilities)	37,274	(14,576)
Total assets less current liabilities	41,126	12,501
Accruals and deferred income	570	720
Net Assets	<u>40,556</u>	<u>11,781</u>
Capital and reserves	<u>40,556</u>	<u>11,781</u>

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 12928362.
Registered office 20 Western Avenue, Barton-on Sea, New Milton, Hampshire, BH25 7PZ

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2024 and signed on
their behalf by

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T Gaunt
Director

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.