

Registered number: 12928362

TWG HEALTH LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2024

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 2024

	2024	2023
	£	£
Fixed assets	1,883	3,852
Current assets	82,302	59,545
Prepayments and accrued income	2,800	2,800
Creditors: amounts falling due within one year	(16,794)	(25,071)
Net Current Assets	68,308	37,274
Total assets less current liabilities	70,191	41,126
Accruals and deferred income	1,050	570
Net Assets	69,141	40,556
Capital and reserves	69,141	40,556

Average Number of Employees

During the year the average number of employees was 4.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 12928362. Registered office First Floor Rear Offices, 95-97 Station Road, New Milton, Hampshire, BH25 6JJ

For the year ending 31 October 2024 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 18 March 2025 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.