

Registered number: 12928362

TWG HEALTH LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2025

Prepared By:

Hope Jones
Chartered Accountants
Dunlop House
23a Spencer Road
New Milton
Hampshire
BH25 6BZ

TWG HEALTH LIMITED

Registered Number: 12928362

BALANCE SHEET AT 31 October 2025

	2025	2024
	£	£
Fixed assets	816	1,883
Current assets	99,867	82,302
Prepayments and accrued income	2,800	2,800
Creditors: amounts falling due within one year	(19,895)	(16,794)
Net Current Assets	82,772	68,308
Total assets less current liabilities	83,588	70,191
Accruals and deferred income	660	1,050
Net Assets	82,928	69,141
Capital and reserves	82,928	69,141

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 2025 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 29 July 2026 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.