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**DAVENTRY HEALTH REHABILITATION TRUST T/A THE REACH FOR HEALTH CENTRE LTD**

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**ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**Prepared By:**

D A Roberts Accountancy Services Limited  
Chartered Accountants  
41 Newbury Drive  
Daventry  
Northants  
NN11 0WQ

Registered Number: 07263077

**BALANCE SHEET AT 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	68,230	20,511
Current assets	164,186	96,620
<b>Creditors: amounts falling due within one year</b>	<b>(4,633)</b>	<b>(6,548)</b>
<b>Net Current Assets</b>	<b>159,553</b>	<b>90,072</b>
<b>Total assets less current liabilities</b>	<b>227,783</b>	<b>110,583</b>
<b>Accruals and deferred income</b>	<b>3,993</b>	<b>1,490</b>
<b>Net Assets</b>	<b>223,790</b>	<b>109,093</b>
<b>Capital and reserves</b>	<b>223,790</b>	<b>109,093</b>

**Average Number of Employees**

During the year the average number of employees was 7.

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 07263077. Registered office Stefen Hill Ground, Western Avenue, Daventry, Northamptonshire, NN11 4UD

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**Registered Number: 07263077**

For the year ending 31 March 2021 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 5 August 2021 and signed on their behalf  
by**

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Mr A Colsey

Director

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Mr R T Juson

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.