

**Company registration number: 08263914**

**Hesketh Work & Health Limited**

**Unaudited filleted financial statements**

**31 March 2023**

# **Hesketh Work & Health Limited**

## **Contents**

Accountants report

Statement of financial position

## **Hesketh Work & Health Limited**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Hesketh Work & Health Limited**

**Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hesketh Work & Health Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the director of Hesketh Work & Health Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hesketh Work & Health Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hesketh Work & Health Limited and its director as a body for our work or for this report.

It is your duty to ensure that Hesketh Work & Health Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hesketh Work & Health Limited. You consider that Hesketh Work & Health Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hesketh Work & Health Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Forshaws Accountants Limited**

**Chartered Accountants**

**Crossens Way Business Park**

**Crossens Way**

**Southport**

**Merseyside**

**PR9 9LY**

15 December 2023

# Hesketh Work & Health Limited

## Statement of financial position

31 March 2023

	2023	2022
	£	£
Called up share capital not paid	4	4
	<hr/>	<hr/>
Fixed assets	1,210	1,894
	<hr/>	<hr/>
Current assets	101,518	102,540
Creditors: amounts falling due within one year	( 16,423)	( 6,297)
	<hr/>	<hr/>
<b>Net current assets</b>	85,095	96,243
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	86,309	98,141
Accruals and deferred income	( 504)	( 1,008)
	<hr/>	<hr/>
<b>Net assets</b>	85,805	97,133
	<hr/>	<hr/>
<b>Capital and reserves</b>	85,805	97,133
	<hr/>	<hr/>

## **Hesketh Work & Health Limited**

### **Year ended 31 March 2023**

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 December 2023 , and are signed on behalf of the board by:

**Dr Fiona Mary Ford**

Director

Company registration number: 08263914

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Forshaws Accountants Limited, Crossens Way Business Park, Crossens Way, Southport, PR9 9LY.

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.