

HUMAN HEALTH TECHNOLOGIES LTD

**Company Registration Number:
09120946 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HUMAN HEALTH TECHNOLOGIES LTD

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HUMAN HEALTH TECHNOLOGIES LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	649,901	524,624
Investments:	4	18,996	18,996
Total fixed assets:		668,897	543,620
Current assets			
Debtors:		830,787	715,149
Cash at bank and in hand:		133	6,216
Total current assets:		830,920	721,365
Creditors: amounts falling due within one year:	5	(1,051,980)	(767,670)
Net current assets (liabilities):		(221,060)	(46,305)
Total assets less current liabilities:		447,837	497,315
Total net assets (liabilities):		447,837	497,315
Capital and reserves			
Called up share capital:		399,467	399,467
Share premium account:		453,524	453,524
Profit and loss account:		(405,154)	(355,676)
Shareholders funds:		447,837	497,315

The notes form part of these financial statements

HUMAN HEALTH TECHNOLOGIES LTD

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 March 2021
and signed on behalf of the board by:**

Name: Douglas Lee
Status: Director

The notes form part of these financial statements

HUMAN HEALTH TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HUMAN HEALTH TECHNOLOGIES LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

HUMAN HEALTH TECHNOLOGIES LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	524,624
Additions	125,277
At 31 December 2019	<u>649,901</u>
Amortisation	
At 01 January 2019	0
At 31 December 2019	<u>0</u>
Net book value	
At 31 December 2019	<u>649,901</u>
At 31 December 2018	<u>524,624</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed investments

Fixed asset investments represent the company's shareholding in its wholly owned subsidiary Talislife Srl

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Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Creditors: amounts falling due within one year note

Creditors include £398,641 of loans secured by a fixed and floating charge over the assets and undertaking of the business.

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.