REGISTERED NUMBER: 09120946 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2016 TO 31 DECEMBER 2017

FOR

HUMAN HEALTH TECHNOLOGIES LTD

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For The Period 1 August 2016 to 31 December 2017

HUMAN HEALTH TECHNOLOGIES LTD

COMPANY INFORMATION
For The Period 1 August 2016 to 31 December 2017

DIRECTOR:	C Christiansson
REGISTERED OFFICE:	50 Jermyn St London SW1Y 6LX
REGISTERED NUMBER:	09120946 (England and Wales)
ACCOUNTANTS:	Kirk Rice LLP 13 Princeton Court 53 - 55 Felsham Road Putney London SW15 1AZ

BALANCE SHEET
31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	3		395,520		395,520
Investments	4		18,997		-
			414,517		395,520
CURRENT ASSETS					
Debtors	5	460,806		23,202	
CREDITORS					
Amounts falling due within one year	6	325,416		283,818	
NET CURRENT ASSETS/(LIABILITIES)			135,390		(260,616)
TOTAL ASSETS LESS CURRENT LIABILITIES			549,907		134,904
CAPITAL AND RESERVES					
Called up share capital			399,467		262,004
Share premium			453,524		88,188
Retained earnings			(303,084)		(215,288)
SHAREHOLDERS' FUNDS			549,907		134,904

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 April 2018 and were signed by:

C Christiansson - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 August 2016 to 31 December 2017

1. STATUTORY INFORMATION

Human Health Technologies Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Software development expenses will be amortised evenly over their estimated useful life once the software comes into use.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 August 2016	
and 31 December 2017	395,520
NET BOOK VALUE	
At 31 December 2017	395,520
At 31 July 2016	395,520

Intangible assets represent the original valuation of technology applications introduced to the company plus additional relevant costs of development. As applications are still in the development phase, no amortisation is applied.

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4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
Additions	20,292
Revaluations	(1,295)
At 31 December 2017	18,997
NET BOOK VALUE	
At 31 December 2017	18,997

Cost or valuation at 31 December 2017 is represented by:

	Other investments £
Valuation in 2017	(1,295)
Cost	20,292
	18,997

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	435,806	23,202
Other debtors	25,000	-
	460,806	23,202

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	18,244	6,244
Taxation and social security	(2,314)	-
Other creditors	309,486	277,574
	325,416	283,818