

**REGISTERED NUMBER: 15438055 (England and Wales)**

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**  
**FOR**  
**HEALTHWATCH HERTFORDSHIRE TRADING LTD**

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FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**

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**HEALTHWATCH HERTFORDSHIRE TRADING LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**

**DIRECTORS:**

Mr A P Bellinger  
Mr N Tester  
Ms I Vasic

**SECRETARY:**

Mrs N Gilliver

**REGISTERED OFFICE:**

Kings Court  
London Road  
Stevenage  
Herts  
SG1 2NG

**REGISTERED NUMBER:**

15438055 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**

The directors present their report with the financial statements of the company for the period 24 January 2024 to 31 March 2025.

**INCORPORATION**

The company was incorporated on 24 January 2024.

**DIRECTORS**

The directors who have held office during the period from 24 January 2024 to the date of this report are as follows:

Mr A P Bellinger - appointed 24 January 2024

Mr G Brown - appointed 24 January 2024 - resigned 12 December 2024

Mr N Tester - appointed 24 January 2024

Ms I Vasic - appointed 12 December 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr N Tester - Director

23 July 2025

**INCOME STATEMENT**  
**FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**

	£
<b>TURNOVER</b>	70,783
Cost of sales	<u>57,080</u>
<b>GROSS PROFIT</b>	13,703
Administrative expenses	<u>13,078</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	625
Tax on profit	<u>119</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<u><u>506</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		6,358
<b>CREDITORS</b>		
Amounts falling due within one year	4	5,849
<b>NET CURRENT ASSETS</b>		509
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		509
<b>CAPITAL AND RESERVES</b>		
Called up share capital		3
Retained earnings		506
		509

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 July 2025 and were signed on its behalf by:

Mr N Tester - Director

Mr A P Bellinger - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 24 JANUARY 2024 TO 31 MARCH 2025**

**1. STATUTORY INFORMATION**

Healthwatch Hertfordshire Trading 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	4,530
Taxation and social security	119
Other creditors	1,200
	<hr/>
	5,849
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**5. RELATED PARTY DISCLOSURES**

The company was invoiced £55312 by Healthwatch Hertfordshire in respect of staff related costs relating to the projects undertaken by the company - the balance owed as at 31 March 2025 was £4530.

During the year donations have been made to the parent company of £5041.

The company is controlled by Healthwatch Hertfordshire, a registered charity.