

Registered number: 07263077

THE REACH FOR HEALTH CENTRE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

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

THE REACH FOR HEALTH CENTRE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS

Mr R Juson
Dr M Davies.
Dr R Khatri.
Mr J Baughan.
L Kilshaw.
Ms R J E Salisbury.

REGISTERED OFFICE

Stefen Hill Ground
Western Avenue
Daventry
Northamptonshire
NN11 4UD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07263077

BANKERS

CAF Bank

ACCOUNTANTS

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

THE REACH FOR HEALTH CENTRE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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THE REACH FOR HEALTH CENTRE LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF THE REACH FOR HEALTH CENTRE LIMITED, FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Reach For Health Centre Limited for the year ended 31 March 2023 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of The Reach For Health Centre Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2012. Our work has been undertaken solely to prepare for your approval the accounts of The Reach For Health Centre Limited and state those matters that we have agreed to state to the Board of Directors of The Reach For Health Centre Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Reach For Health Centre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Reach For Health Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of The Reach For Health Centre Limited. You consider that The Reach For Health Centre 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 accounts of The Reach For Health Centre 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 accounts.

D A Roberts Accountancy Services Limited

Chartered Accountants

41 Newbury Drive

Daventry

Northants

NN11 0WQ

27 November 2023

THE REACH FOR HEALTH CENTRE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	277,624	219,820
Other income	820	13,764
Cost of raw materials and consumables	(7,834)	(1,596)
Staff costs	(194,304)	(166,975)
Depreciation and other amounts written off assets	(26,107)	(25,160)
Other charges	(83,551)	(64,923)
Loss	<u>(33,352)</u>	<u>(25,070)</u>

THE REACH FOR HEALTH CENTRE LIMITED

Registered Number: 07263077

BALANCE SHEET AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	38,673	60,046
Current assets	139,457	150,884
Creditors: amounts falling due within one year	(9,802)	(8,303)
Net Current Assets	<u>129,655</u>	<u>142,581</u>
Total assets less current liabilities	<u>168,328</u>	<u>202,627</u>
Accruals and deferred income	2,960	3,907
Net Assets	<u>165,368</u>	<u>198,720</u>
Capital and reserves	<u>165,368</u>	<u>198,720</u>

Average Number of Employees

During the year the average number of employees was 9 .

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

THE REACH FOR HEALTH CENTRE LIMITED

Registered Number: 07263077

For the year ending 31 March 2023 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 20 November 2023 and signed on their behalf by

.....
Mr R Juson
Director

.....
Ms R J E Salisbury
Director

THE REACH FOR HEALTH CENTRE LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Turnover	277,624	219,820
Cost of Sales:		
Opening Stock	203	-
Purchases	<u>8,080</u>	<u>1,799</u>
	8,283	1,799
Closing Stock	<u>(449)</u>	<u>(203)</u>
	7,834	1,596
Gross Profit	269,790	218,224
Other operating income	<u>-</u>	<u>13,741</u>
	269,790	231,965
Less:		
Distribution costs	1,399	-
Administrative expenses	302,563	257,058
Interest receivable and similar income	<u>(820)</u>	<u>(23)</u>
	303,142	257,035
Net loss for the year before taxation	<u>(33,352)</u>	<u>(25,070)</u>
Net loss for the year after taxation	(33,352)	(25,070)
Retained profits brought forward	<u>198,720</u>	<u>223,790</u>
Retained profits carried forward	<u><u>165,368</u></u>	<u><u>198,720</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

THE REACH FOR HEALTH CENTRE LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Cost of sales:		
Purchases	8,080	1,799
	<u>8,080</u>	<u>1,799</u>
Distribution Costs:		
Advertising and sales promotion	1,399	-
	<u>1,399</u>	<u>-</u>
Administrative Expenses:		
Rates and water	1,236	1,230
Insurance	3,485	2,793
Heat and light	8,335	7,503
Rent	13,786	12,987
Cleaning	14,502	11,102
Repairs and renewals	7,229	5,264
Wages	180,983	156,256
NIC employer	10,091	8,843
Pension contributions	3,230	1,876
Uniforms	998	936
Consultancy Fees	3,406	1,120
Fundraising expenses	896	108
Training	153	-
Travelling	229	281
Accountancy fees	5,500	5,350
Professional fees	1,935	-
Legal costs	3,354	476
Postage and stationery	6,495	5,700
Website costs	-	224
Telephone	3,720	3,097
Subscriptions	1,728	2,505
Bank charges	5,165	4,247
Depreciation and Amortisation:		
Depreciation of equipment	26,107	25,160
	<u>302,563</u>	<u>257,058</u>

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THE REACH FOR HEALTH CENTRE LIMITED

1. RESTRICTED FUNDS

At the balance sheet date there were restricted funds of £60,440 (2022 - £60,440).

2. DONATIONS

Included within turnover are donations totalling £16,146.