

**HERTILITY HEALTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

HERTILITY HEALTH LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

HERTILITY HEALTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Ms N R Getreu Ms D A O'Neill Ms H C O'Neill
Company Number	11814367 (England and Wales)
Registered Office	167-169 Great Portland Street London W1W 5PF
Accountants	Clearfin Accountants Limited Churchill House 137-139 Brent Street London NW4 4DJ

HERTILITY HEALTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	177,654	-
Tangible assets	5	26,055	1,100
		203,709	1,100
Current assets			
Debtors	6	15,462	4,497
Cash at bank and in hand		2,343,319	62,687
		2,358,781	67,184
Creditors: amounts falling due within one year	7	(270,094)	(223,918)
Net current assets/(liabilities)		2,088,687	(156,734)
Net assets/(liabilities)		2,292,396	(155,634)
Capital and reserves			
Share premium		4,335,997	61,000
Profit and loss account		(2,043,601)	(216,634)
Shareholders' funds		2,292,396	(155,634)

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2022 and were signed on its behalf by

Ms N R Getreu
Director

Company Registration No. 11814367

HERTILITY HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Hertility Health Limited is a private company, limited by shares, registered in England and Wales, registration number 11814367. The registered office is 167-169 Great Portland Street, London, W1W 5PF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets (website and software development costs) are included at cost less accumulated amortisation and amortised over 5 years.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	3 years straight line
--------------------	-----------------------

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

HERTILITY HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4	Intangible fixed assets		Other £
	Cost		
	At 1 April 2021		-
	Additions		222,067
	At 31 March 2022		222,067
	Amortisation		
	At 1 April 2021		-
	Charge for the year		44,413
	At 31 March 2022		44,413
	Net book value		
	At 31 March 2022		177,654
5	Tangible fixed assets		Computer equipment £
	Cost or valuation		At cost
	At 1 April 2021		1,650
	Additions		38,258
	At 31 March 2022		39,908
	Depreciation		
	At 1 April 2021		550
	Charge for the year		13,303
	At 31 March 2022		13,853
	Net book value		
	At 31 March 2022		26,055
	At 31 March 2021		1,100
6	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	VAT	2,099	4,497
	Trade debtors	1,466	-
	Other debtors	11,897	-
		15,462	4,497
		15,462	4,497

HERTILITY HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	233,651	-
Taxes and social security	6,235	7,656
Other creditors	29,017	215,500
Loans from directors	191	594
Accruals	1,000	168
	<hr/>	<hr/>
	270,094	223,918
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 19 (2021: 4).

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.