

**HERTILITY HEALTH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Hertility Health Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Hertility Health Limited
Balance Sheet
As at 31 March 2021

Registered number: 11814367

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,100		-
			<u>1,100</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	4,497		30,882	
Cash at bank and in hand		62,687		10,883	
		<u>67,184</u>		<u>41,765</u>	
Creditors: Amounts Falling Due Within One Year	5	(223,918)		(18,481)	
			<u>(156,734)</u>		<u>23,284</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(156,734)</u>		<u>23,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(155,634)</u>		<u>23,284</u>
NET (LIABILITIES)/ASSETS			<u>(155,634)</u>		<u>23,284</u>
CAPITAL AND RESERVES					
Share premium account			61,000		40,000
Profit and Loss Account			(216,634)		(16,716)
			<u>(155,634)</u>		<u>23,284</u>
SHAREHOLDERS' FUNDS			<u>(155,634)</u>		<u>23,284</u>

Hertility Health Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Natalie Getreu

Director

12 May 2021

The notes on pages 3 to 4 form part of these financial statements.

Hertility Health Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2020	-
Additions	1,650
As at 31 March 2021	1,650
Depreciation	
As at 1 April 2020	-
Provided during the period	550
As at 31 March 2021	550
Net Book Value	
As at 31 March 2021	1,100
As at 1 April 2020	-

Hertility Health Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	-	30,000
VAT	4,497	882
	4,497	30,882
	4,497	30,882

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other taxes and social security	7,656	371
Other creditors	15,500	18,000
Advanced subscription agreement	200,000	-
Accruals and deferred income	168	-
Directors' loan accounts	594	110
	223,918	18,481
	223,918	18,481

6. Share Capital

	2021	2020

7. General Information

Hertility Health Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11814367 . The registered office is International House, Constance Street, London, E16 2DQ.

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.