

Registered number: 11536588

**THE HEALTH CREATION ALLIANCE C.I.C.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

Harris Accountancy Services Limited  
Cobalt Square  
83 Hagley Road  
Birmingham  
B16 8QG

**The Health Creation Alliance C.I.C.  
Unaudited Financial Statements  
For The Year Ended 31 August 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**The Health Creation Alliance C.I.C.**  
**Balance Sheet**  
**As at 31 August 2022**

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Registered number: 11536588

	Notes	2022		2021	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	62,047		781	
Cash at bank and in hand		28,447		4,369	
		<u>90,494</u>		<u>5,150</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(87,361)</u>		<u>(976)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,133</u>		<u>4,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,133</u>		<u>4,174</u>
<b>NET ASSETS</b>			<u>3,133</u>		<u>4,174</u>
Income and Expenditure Account			<u>3,133</u>		<u>4,174</u>
<b>MEMBERS' FUNDS</b>			<u>3,133</u>		<u>4,174</u>

**The Health Creation Alliance C.I.C.**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

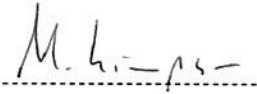
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

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 Income and Expenditure Account.

On behalf of the board



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Miss Merron Simpson

Director

26/05/2023

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

**The Health Creation Alliance C.I.C.  
Notes to the Financial Statements  
For The Year Ended 31 August 2022**

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**1. General Information**

The Health Creation Alliance C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 11536588. The registered office is 149-153 Alcester Road, Moseley, Birmingham, West Midlands, B13 8JP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. 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 rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: )

**4. Debtors**

	2022	2021
	£	£
<b>Due within one year</b>		
Trade debtors	62,047	-
VAT	-	781
	62,047	781
	62,047	781

**5. Creditors: Amounts Falling Due Within One Year**

	2022	2021
	£	£
Trade creditors	1	1
VAT	17,382	-
Accruals and deferred income	69,978	975
	87,361	976
	87,361	976

**The Health Creation Alliance C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.