

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

CASTLE STREET CLINIC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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**BALANCE SHEET**  
**31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>1,306</b>		<b>1,550</b>
<b>CURRENT ASSETS</b>	<b>32,846</b>		<b>9,532</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(18,030)</u>		<u>(7,692)</u>	
<b>NET CURRENT ASSETS</b>		<b>14,816</b>		<b>1,840</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>16,122</b>		<b>3,390</b>
<b>CAPITAL AND RESERVES</b>		<b>16,122</b>		<b>3,390</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

CASTLE STREET CLINIC LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02945512

**Registered office:** 36-37 Castle Street  
Guildford  
Surrey  
GU1 3UQ

**2. GRANT INCOME**

During the year, the company received £30805 from the Coronavirus Job Support Scheme together with £25000 from a local rates grant and these have been recognised as grant income.

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2020 - 7).

**4. PANDEMIC**

Due to the coronavirus pandemic the clinic has been unable to open safely during a large part of the year which has resulted in a serious reduction in income. The business remains financially supported by the director.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 July 2021 and were signed by:

Mrs M M E Kraus - Director

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.