

**CDOS PCDOCTOR LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**

Sephton & Company LLP  
Chartered Certified Accountants  
Marston House  
5 Elmdon Lane  
Marston Green  
Solihull  
West Midlands  
B37 7DL

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FOR THE YEAR ENDED 30 APRIL 2023

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BALANCE SHEET  
30 APRIL 2023

	2023	2022
	£	£
<b>CURRENT ASSETS</b>	84,633	81,042
<b>CREDITORS</b>		
Amounts falling due within one year	(28,790)	(26,358)
<b>NET CURRENT ASSETS</b>	<u>55,843</u>	<u>54,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	55,843	54,684
<b>CREDITORS</b>		
Amounts falling due after more than one year	15,779	21,430
<b>NET ASSETS</b>	<u>40,064</u>	<u>33,254</u>
<b>CAPITAL AND RESERVES</b>	<u>40,064</u>	<u>33,254</u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

CDoS PCDoctor 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:** 06551505

**Registered office:** Marston House  
5 Elmdon Lane  
Marston Green  
Solihull  
West Midlands  
B37 7DL

The presentation currency of the financial statements is the Pound Sterling (£).

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 3).

**BALANCE SHEET - continued**  
**30 APRIL 2023**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 11 December 2023 and were signed by:

N D Bache - 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.