

CUMBRIAN KNEE CLINIC LIMITED

UNAUDITED  
FINANCIAL STATEMENTS

31 MARCH 2019

**ArmstrongWatson<sup>®</sup>**  
Accountants, Business & Financial Advisers

**CUMBRIAN KNEE CLINIC LIMITED**  
**REGISTERED NUMBER: 06933925**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	2019 £	2018 £
Fixed assets	3,074	3,093
Current assets	202,533	137,175
Creditors: amounts falling due within one year	(75,461)	(36,314)
<b>Net current assets</b>	<b>127,072</b>	<b>100,861</b>
<b>Total assets less current liabilities</b>	<b>130,146</b>	<b>103,954</b>
<b>Net assets</b>	<b>130,146</b>	<b>103,954</b>
<b>Capital and reserves</b>	<b>130,146</b>	<b>103,954</b>

**CUMBRIAN KNEE CLINIC LIMITED**  
**REGISTERED NUMBER: 06933925**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2019**

**Notes**

**General information**

Cumbrian Knee Clinic Limited is a private company limited by shares incorporated in England & Wales, registration number 06933925. The registered office of the company is 1 Portland Place, Penrith, Cumbria CA11 7QN.

The financial statements are presented in Pounds Sterling.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

**Directors' benefits: advances, credits and guarantees**

During the year advances of £123,631 and repayments of £47,000 were made by the directors in respect of a loan with the company. At the reporting date £161,236 (2018 - £81,729) was owed to the company in this respect and is included within debtors. Interest of £2,875 was charged on this loan, which is unsecured and repayable on demand.

**Directors' confirmations**

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mr M J Dawson**  
Director

**Mrs J M Dawson**  
Director

Date: 18 December 2019

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.