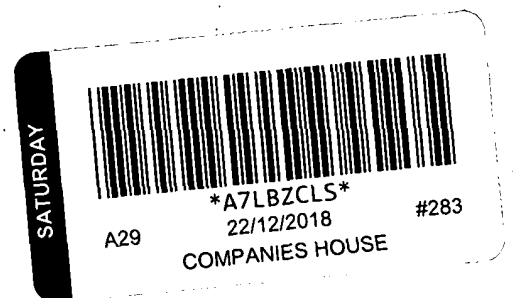


CUMBRIAN KNEE CLINIC LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 MARCH 2018

THE REGISTRAR
OF COMPANIES



ArmstrongWatson®

Accountants, Business & Financial Advisers

CUMBRIAN KNEE CLINIC LIMITED
REGISTERED NUMBER: 06933925

BALANCE SHEET
AS AT 31 MARCH 2018

	2018 £	As restated 2017 £
Fixed assets		
Tangible assets	3,094	3,125
	<u>3,094</u>	<u>3,125</u>
Current assets		
Debtors	111,783	48,937
Cash at bank and in hand	25,392	23,588
	<u>137,175</u>	<u>72,525</u>
Creditors: amounts falling due within one year	<u>(36,315)</u>	<u>(17,416)</u>
Net current assets	<u>100,860</u>	<u>55,109</u>
Total assets less current liabilities	<u>103,954</u>	<u>58,234</u>
Net assets	<u><u>103,954</u></u>	<u><u>58,234</u></u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	103,854	58,134
	<u><u>103,954</u></u>	<u><u>58,234</u></u>

CUMBRIAN KNEE CLINIC LIMITED
REGISTERED NUMBER: 06933925

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

Notes

General information

Cumbria Knee Clinic Limited is a private company limited by shares incorporated in England & Wales, registration number 06933925. Its registered office and principal place of business is 1 Portland Place, Penrith, Cumbria CA11 7QN.

The financial statements are presented in Pound Sterling.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

Directors' benefits: advances, credits and guarantees

During the year advances of £116,377 and repayments of £34,240 were made by the directors in respect of a loan with the company. At the reporting date £81,729 was owed to the company in this respect and is included within debtors (2017 - £408 included in creditors). Interest of £1,223 was payable on this loan, which is unsecured and repayable on demand.

Directors' confirmations

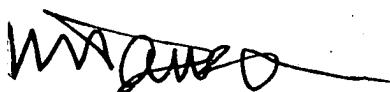
The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


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: 18-12-18

1. Prior year adjustment

The comparatives have been restated to reflect the FRS transitional adjustments which should have been applied in the prior year. As such, opening reserves at 1 April 2017 have increased by £197 due to the removal of deferred tax.