

CUMBRIAN KNEE CLINIC LIMITED

Registered Number
06933925
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 March 2021

CUMBRIAN KNEE CLINIC LIMITED

Company Information for the year from 1 April 2020 to 31 March 2021

Directors

DAWSON, Joanna Mary

DAWSON, Matthew James

Registered Address

1 Portland Place

Penrith

CA11 7QN

Registered Number

06933925 (England and Wales)

CUMBRIAN KNEE CLINIC LIMITED

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed Assets	5,048	3,518
Current Assets	145,262	182,050
Prepayments and accrued income	20,788	17,001
Creditors amounts falling due within one year	(39,093)	(67,549)
Net current assets (liabilities)	<u>126,957</u>	<u>131,502</u>
Total assets less current liabilities	<u>132,005</u>	<u>135,020</u>
Accruals and deferred income	(2,625)	(2,470)
Net assets (liabilities)	<u>129,380</u>	<u>132,550</u>
Capital and reserves	<u>129,380</u>	<u>132,550</u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

During the period the directors had a loan account with the company. At 1 April 2020, the directors owed the company £120,937. During the year the company provided further loan advances of £3,365 and the directors made repayments of £121,027. At the reporting date, the directors owed the company £3,275. Interest of £1,382 has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements.

During the period a shareholder had a loan account with the company. At 1 April 2020, the company owed the shareholder £3,995. During the year the company provided loan advances of £30,000 and the shareholder made repayments of £26,000. At the reporting date, the shareholder owed the company £5. No interest has been charged on this loan.

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 25 November 2021, and are signed on its behalf by:

DAWSON, Joanna Mary

Director

Registered Company No. 06933925

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.