

**REGISTERED NUMBER: 08956804 (England and Wales)**

**CARDIAC CONSULTATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**CARDIAC CONSULTATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

Mr D J Wright  
Mrs J Kirkbride-Wright

**REGISTERED OFFICE:**

4 Pine Walks  
Prenton  
Wirral  
CH42 8LQ

**REGISTERED NUMBER:**

08956804 (England and Wales)

**ACCOUNTANTS:**

Business & Tax Solutions Limited  
Watergate House  
85 Watergate Street  
Chester  
Cheshire  
CH1 2LF

**CARDIAC CONSULTATION LIMITED (REGISTERED NUMBER: 08956804)****BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,833		21,463
<b>CURRENT ASSETS</b>					
Debtors	5	21,526		58,901	
Cash at bank		<u>23,975</u>		<u>12,817</u>	
		45,501		71,718	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,716</u>		<u>15,671</u>	
<b>NET CURRENT ASSETS</b>			<u>35,785</u>		<u>56,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			55,618		77,510
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>602</u>		<u>730</u>
<b>NET ASSETS</b>			<u>55,016</u>		<u>76,780</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>54,916</u>		<u>76,680</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>55,016</u>		<u>76,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

Mr D J Wright - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Cardiac Consultation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of services provided in the period, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2016	18,587	6,084	24,671
Additions	-	303	303
At 31 March 2017	<u>18,587</u>	<u>6,387</u>	<u>24,974</u>
<b>DEPRECIATION</b>			
At 1 April 2016	1,043	2,165	3,208
Charge for year	878	1,055	1,933
At 31 March 2017	<u>1,921</u>	<u>3,220</u>	<u>5,141</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>16,666</u>	<u>3,167</u>	<u>19,833</u>
At 31 March 2016	<u>17,544</u>	<u>3,919</u>	<u>21,463</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,887	19,622
Other debtors	<u>9,639</u>	<u>39,279</u>
	<u>21,526</u>	<u>58,901</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	56	-
Taxation and social security	6,878	13,116
Other creditors	<u>2,782</u>	<u>2,555</u>
	<u>9,716</u>	<u>15,671</u>

## 7. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>602</u>	<u>730</u>
		Deferred tax
		£
Balance at 1 April 2016		730
Provided during year		<u>(128)</u>
Balance at 31 March 2017		<u>602</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017 £	2016 £
<b>Mr D J Wright</b>		
Balance outstanding at start of year	39,279	25,500
Amounts advanced	19,724	43,791
Amounts repaid	(49,365)	(30,012)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,638</u>	<u>39,279</u>

**9. RELATED PARTY DISCLOSURES**

Included within other debtors is an amount of £9,638 (2016 £39,279) owed from Mr DJ Wright & Mrs J Kirkbride-Wright, the directors of the company.

No interest has been charged on this balance. It is unsecured and repayable upon demand.

During the period dividends of £39,279 (2016 £17,222) were paid to Mr DJ Wright & Mrs J Kirkbride-Wright, the directors of the company.

**10. ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr DJ Wright and Mrs J Kirkbride-Wright, the directors of the company, by virtue of them holding the entire issued share capital.

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.