

REGISTERED NUMBER: 08956804 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Cardiac Consultation Limited

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for the year ended 31 March 2019**

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Cardiac Consultation Limited

**Company Information
for the year ended 31 March 2019**

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:

Bennett Brooks & Co Ltd
Chartered Accountants
14 Grosvenor Court
Foregate Street
Chester
Cheshire
CH1 1HG

Cardiac Consultation Limited (Registered number: 08956804)

**Balance Sheet
31 March 2019**

	Notes	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	4		20,349		18,996
CURRENT ASSETS					
Debtors	5	12,805		25,902	
Investments	6	10,000		10,000	
Cash at bank		<u>11,464</u>		<u>12,400</u>	
		34,269		48,302	
CREDITORS					
Amounts falling due within one year	7	<u>9,784</u>		<u>7,503</u>	
NET CURRENT ASSETS			<u>24,485</u>		<u>40,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,834		59,795
PROVISIONS FOR LIABILITIES	8		<u>810</u>		<u>601</u>
NET ASSETS			<u>44,024</u>		<u>59,194</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>43,924</u>		<u>59,094</u>
SHAREHOLDERS' FUNDS			<u>44,024</u>		<u>59,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 24 December 2019 and were signed on its behalf by:

Mr D J Wright - Director

Notes to the Financial Statements
for the year ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 3).

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018	18,587	7,438	26,025
Additions	1,100	2,520	3,620
At 31 March 2019	<u>19,687</u>	<u>9,958</u>	<u>29,645</u>
DEPRECIATION			
At 1 April 2018	2,754	4,275	7,029
Charge for year	847	1,420	2,267
At 31 March 2019	<u>3,601</u>	<u>5,695</u>	<u>9,296</u>
NET BOOK VALUE			
At 31 March 2019	<u>16,086</u>	<u>4,263</u>	<u>20,349</u>
At 31 March 2018	<u>15,833</u>	<u>3,163</u>	<u>18,996</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2019

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

	2019	2018
	£	£
Trade debtors	12,805	20,877
Other debtors	-	5,025
	<u>12,805</u>	<u>25,902</u>

6. **CURRENT ASSET INVESTMENTS**

	2019	2018
	£	£
Unlisted investments	<u>10,000</u>	<u>10,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	50	88
Taxation and social security	3,681	5,621
Other creditors	<u>6,053</u>	<u>1,794</u>
	<u>9,784</u>	<u>7,503</u>

8. **PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	<u>810</u>	<u>601</u>

	Deferred tax
	£
Balance at 1 April 2018	601
Accelerated capital allowances	<u>209</u>
Balance at 31 March 2019	<u>810</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
Mr D J Wright		
Balance outstanding at start of year	5,025	9,638
Amounts advanced	22,632	12,023
Amounts repaid	(31,914)	(16,636)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(4,257)</u>	<u>5,025</u>

10. **RELATED PARTY DISCLOSURES**

Included within other creditors is an amount of £4,257 owed by the company to Mr DJ Wright and Mrs J Kirkbride Wright, the directors of the company (2018: an amount of £5,025, owed by Mr DJ Wright & Mrs J Kirkbride-Wright)

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

During the period dividends totalling £26,364 (2017 £16,636) were paid to Mr DJ Wright & Mrs J Kirkbride-Wright, the directors of the company.

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

11. 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.