

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

**Unaudited Financial Statements  
for the Year Ended 31 March 2018  
for  
Cardiac Consultation Limited**

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for the year ended 31 March 2018**

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**Cardiac Consultation Limited**

**Company Information  
for the year ended 31 March 2018**

**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  
Watergate House  
85 Watergate Street  
Chester  
Cheshire  
CH1 2LF

**Balance Sheet**  
**31 March 2018**

	Notes	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Tangible assets	4		18,996		19,833
<b>CURRENT ASSETS</b>					
Debtors	5	25,902		21,526	
Investments	6	10,000		-	
Cash at bank		<u>12,400</u>		<u>23,975</u>	
		48,302		45,501	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,503</u>		<u>9,716</u>	
<b>NET CURRENT ASSETS</b>			<u>40,799</u>		<u>35,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,795		55,618
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>601</u>		<u>602</u>
<b>NET ASSETS</b>			<u>59,194</u>		<u>55,016</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>59,094</u>		<u>54,916</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,194</u>		<u>55,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 27 December 2018 and were signed on its behalf by:

Mr D J Wright - Director

Notes to the Financial Statements  
for the year ended 31 March 2018

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 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2017	18,587	6,387	24,974
Additions	-	1,051	1,051
At 31 March 2018	<u>18,587</u>	<u>7,438</u>	<u>26,025</u>
<b>DEPRECIATION</b>			
At 1 April 2017	1,921	3,220	5,141
Charge for year	833	1,055	1,888
At 31 March 2018	<u>2,754</u>	<u>4,275</u>	<u>7,029</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>15,833</u>	<u>3,163</u>	<u>18,996</u>
At 31 March 2017	<u>16,666</u>	<u>3,167</u>	<u>19,833</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2018

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

	2018	2017
	£	£
Trade debtors	20,877	11,887
Other debtors	5,025	9,639
	<u>25,902</u>	<u>21,526</u>

6. **CURRENT ASSET INVESTMENTS**

	2018	2017
	£	£
Unlisted investments	<u>10,000</u>	<u>-</u>

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

	2018	2017
	£	£
Trade creditors	88	56
Taxation and social security	5,621	6,878
Other creditors	1,794	2,782
	<u>7,503</u>	<u>9,716</u>

8. **PROVISIONS FOR LIABILITIES**

	2018	2017
	£	£
Deferred tax	<u>601</u>	<u>602</u>

	Deferred tax
	£
Balance at 1 April 2017	602
Accelerated capital allowances	(1)
Balance at 31 March 2018	<u>601</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
<b>Mr D J Wright</b>		
Balance outstanding at start of year	9,638	39,279
Amounts advanced	12,023	19,724
Amounts repaid	(16,636)	(49,365)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,025</u>	<u>9,638</u>

10. **RELATED PARTY DISCLOSURES**

Included within other debtors is an amount of £5,025 (2017 £9,638) 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 totalling £16,636 (2017 £39,279) 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 2018**

**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.