

CORNWALL AMBULANCE SERVICE LIMITED

**Company Registration Number:
12299846 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 05 November 2019

End date: 31 March 2021

CORNWALL AMBULANCE SERVICE LIMITED

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for the Period Ended 31 March 2021

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CORNWALL AMBULANCE SERVICE LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>17 months to 31 March 2021</i>
		£
Called up share capital not paid:		100
Fixed assets		
Tangible assets:	3	163,628
Total fixed assets:		<u>163,628</u>
Current assets		
Debtors:		499,049
Cash at bank and in hand:		245,249
Total current assets:		<u>744,298</u>
Creditors: amounts falling due within one year:	4	(596,676)
Net current assets (liabilities):		<u>147,622</u>
Total assets less current liabilities:		311,350
Creditors: amounts falling due after more than one year:	5	(9,469)
Provision for liabilities:		(18,447)
Total net assets (liabilities):		<u>283,434</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		283,334
Shareholders funds:		<u>283,434</u>

The notes form part of these financial statements

CORNWALL AMBULANCE SERVICE LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 November 2021
and signed on behalf of the board by:**

Name: Mr Steven Small
Status: Director

The notes form part of these financial statements

CORNWALL AMBULANCE SERVICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CORNWALL AMBULANCE SERVICE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

*17 months to 31
March 2021*

Average number of employees during the period

36

CORNWALL AMBULANCE SERVICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
Additions	212,039
At 31 March 2021	<u>212,039</u>
Depreciation	
Charge for year	48,411
At 31 March 2021	<u>48,411</u>
Net book value	
At 31 March 2021	<u><u>163,628</u></u>

CORNWALL AMBULANCE SERVICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

The hire purchase agreements included in other creditors are secured on the assets concerned.

CORNWALL AMBULANCE SERVICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due after more than one year note

The hire purchase agreements included in other creditors are secured on the assets concerned.

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