

**Clinical Leadership Solutions Ltd**

**Unaudited Financial Statements**

**for the financial year ended 31 March 2021**

# Clinical Leadership Solutions Ltd

Company Number: NI628574

## BALANCE SHEET

as at 31 March 2021

	2021 £	2020 £
Fixed Assets	861	6,263
Current assets	11,842	8,121
Creditors: amounts falling due within one year	(697)	(697)
<b>Net Current Assets</b>	<b>11,145</b>	<b>7,424</b>
<b>Total Assets less Current Liabilities</b>	<b>12,006</b>	<b>13,687</b>
Accruals and deferred income	(910)	(910)
<b>Net Assets</b>	<b>11,096</b>	<b>12,777</b>
<b>Capital and Reserves</b>	<b>11,096</b>	<b>12,777</b>

### Notes to the financial statements

#### 1. GENERAL INFORMATION

Clinical Leadership Solutions Ltd is a private company limited by shares incorporated in Northern Ireland. 6B Upper Water Street, Newry, Co. Down, BT34 1DJ, Northern Ireland is the registered office, which is also the principal place of business of the company. The company registration number is NI628574. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company. These accounts cover the individual entity Clinical Leadership Solutions Ltd for the year ended 31st March 2021.

#### 2. EMPLOYEES

There were no employees in this year or the comparative year.

#### 3. POST BALANCE SHEET EVENTS

At the balance sheet date the company was operational, although they were operating under government issued health and safety guidelines and restrictions as a result of the second wave of the Covid 19 pandemic. This has the potential to impact trading conditions going forward. The director considers the events around the second wave to be an adjusting post balance sheet event, however she has not identified any material financial impact on these financial statements that would require adjustment or disclosure.

The director is aware that the lockdown period and the resulting subsequent economic downturn, poses a significant risk to the ability of the company to trade and therefore to continue as a going concern. However, she is of the opinion that, given her full financial support and the utilisation of all government supports available to the company, it will be able to continue to operate. As such the financial statements are prepared on the going concern basis.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 17 December  
2021 and signed by:**

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**Ms. Anne Louise Brennan**  
**Director**

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.