

**REGISTERED NUMBER: 05110111 (England and Wales)**

**CARSON ANALYSIS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**CARSON ANALYSIS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** Ms T Hudson

**SECRETARY:** Ms T Hudson

**REGISTERED OFFICE:** 15 Brompton Close  
Luton  
Bedfordshire  
LU3 3QS

**REGISTERED NUMBER:** 05110111 (England and Wales)

**ACCOUNTANTS:** Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
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**CARSON ANALYSIS LIMITED (REGISTERED NUMBER: 05110111)**

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		929		807
<b>CURRENT ASSETS</b>					
Debtors	5	14,437		14,063	
Cash at bank		<u>18,228</u>		<u>3,669</u>	
		32,665		17,732	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,893</u>		<u>14,867</u>	
<b>NET CURRENT ASSETS</b>			<u>5,772</u>		<u>2,865</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,701		3,672
<b>PROVISIONS FOR LIABILITIES</b>			<u>177</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>6,524</u></u>		<u><u>3,672</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>6,523</u>		<u>3,671</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,524</u></u>		<u><u>3,672</u></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 director acknowledges her 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 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 director on 19 November 2019 and were signed by:

Ms T Hudson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Carson Analysis 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2018	7,800
Additions	850
Disposals	(4,521)
At 31 March 2019	<u>4,129</u>
<b>DEPRECIATION</b>	
At 1 April 2018	6,993
Charge for year	728
Eliminated on disposal	(4,521)
At 31 March 2019	<u>3,200</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>929</u>
At 31 March 2018	<u>807</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

	31.3.19	31.3.18
	£	£
Trade debtors	13,860	-
Other debtors	577	14,063
	<u>14,437</u>	<u>14,063</u>

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

	31.3.19	31.3.18
	£	£
Taxation and social security	25,213	14,027
Other creditors	1,680	840
	<u>26,893</u>	<u>14,867</u>

**7. CALLED UP SHARE CAPITAL**

On 1 November 2018, the company passed a resolution to re-classify the one issued ordinary share capital of £1 each into 90 'A' ordinary shares and 10 'B' ordinary shares of £0.01 each.

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

	31.3.19	31.3.18
	£	£
<b>Ms T Hudson</b>		
Balance outstanding at start of year	14,063	9,193
Amounts advanced	577	59,070
Amounts repaid	(14,063)	(54,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>577</u>	<u>14,063</u>

During the year, interest was charged at the HMRC official rate of interest on the above loan. The balance outstanding at the balance sheet date was subsequently repaid in full.

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £62,993 (2018 - £54,200) were paid to the director .

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Ms T Hudson.

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.