

CARSON ANALYSIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CARSON ANALYSIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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
CV1 4PB

CARSON ANALYSIS LIMITED (REGISTERED NUMBER: 05110111)

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		1,868		3,054
CURRENT ASSETS					
Debtors	5	600		3,192	
Cash at bank		<u>20,841</u>		<u>17,926</u>	
		21,441		21,118	
CREDITORS					
Amounts falling due within one year	6	<u>8,503</u>		<u>17,018</u>	
NET CURRENT ASSETS			<u>12,938</u>		<u>4,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,806		7,154
PROVISIONS FOR LIABILITIES			<u>355</u>		<u>580</u>
NET ASSETS			<u>14,451</u>		<u>6,574</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>14,450</u>		<u>6,573</u>
SHAREHOLDERS' FUNDS			<u>14,451</u>		<u>6,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 and authorised for issue on 8 November 2021 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 2021

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

Government grants

Grants are accounted for under the accruals method as permitted by FRS 102. Grants of a revenue nature are recognised in the profit and loss account in the period in which they are received. Government grants relate to the receipt of Coronavirus Job Retention Scheme which is included within other operating income in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>7,440</u>
DEPRECIATION	
At 1 April 2020	4,386
Charge for year	<u>1,186</u>
At 31 March 2021	<u>5,572</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,868</u>
At 31 March 2020	<u>3,054</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	3,192
Other debtors	600	-
	<u>600</u>	<u>3,192</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	500
Taxation and social security	8,455	16,490
Other creditors	48	28
	<u>8,503</u>	<u>17,018</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 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
Ms T Hudson		
Balance outstanding at start of year	(24)	577
Amounts advanced	-	299
Amounts repaid	-	(900)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(24)</u>	<u>(24)</u>

9. 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.