

**REGISTERED NUMBER: 07998789 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Check Up From The Neck Up Ltd**

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**for the Year Ended 31 March 2019**

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**Check Up From The Neck Up Ltd**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:**

Dr A Ismail  
Mrs K W R Ismail

**REGISTERED OFFICE:**

21 Cromwell Way  
Penwortham  
Preston  
Lancashire  
PR1 9SB

**REGISTERED NUMBER:**

07998789 (England and Wales)

**Check Up From The Neck Up Ltd (Registered number: 07998789)**

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		257,784		3,680
<b>CURRENT ASSETS</b>					
Debtors	5	10,920		38,370	
Cash at bank		<u>250,918</u>		<u>260,628</u>	
		261,838		298,998	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,755</u>		<u>40,852</u>	
<b>NET CURRENT ASSETS</b>			<u>205,083</u>		<u>258,146</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			462,867		261,826
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>194,562</u>		-
<b>NET ASSETS</b>			<u>268,305</u>		<u>261,826</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>268,205</u>		<u>261,726</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>268,305</u>		<u>261,826</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 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Check Up From The Neck Up Ltd (Registered number: 07998789)**

**Balance Sheet - continued**

**31 March 2019**

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 Board of Directors on 31 December 2019 and were signed on its behalf by:

Dr A Ismail - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

1. **STATUTORY INFORMATION**

Check Up From The Neck Up Ltd 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 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.

Plant and machinery - 15% on reducing balance  
Computer equipment - 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018	-	5,766	1,365	7,131
Additions	254,681	-	-	254,681
At 31 March 2019	254,681	5,766	1,365	261,812
<b>DEPRECIATION</b>				
At 1 April 2018	-	2,225	1,226	3,451
Charge for year	-	531	46	577
At 31 March 2019	-	2,756	1,272	4,028
<b>NET BOOK VALUE</b>				
At 31 March 2019	254,681	3,010	93	257,784
At 31 March 2018	-	3,541	139	3,680

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

	31.3.19 £	31.3.18 £
Trade debtors	10,920	38,370

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.19	31.3.18
		£	£
	Bank loans and overdrafts	32,530	-
	Taxation and social security	11,038	24,093
	Other creditors	13,187	16,759
		<u>56,755</u>	<u>40,852</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.3.19	31.3.18
		£	£
	Bank loans	<u>194,562</u>	<u>-</u>
8.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The ultimate controlling party is Dr A Ismail.		

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.