

REGISTERED NUMBER: 06825937 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020
FOR
CAROLINE CARTER OCCUPATIONAL HEALTH LTD

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FOR THE YEAR ENDED 29 FEBRUARY 2020**

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CAROLINE CARTER OCCUPATIONAL HEALTH LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020**

DIRECTOR: Mrs C Goodchild

SECRETARY: Mrs C Goodchild

REGISTERED OFFICE: Marbrooke House
Hermitage Lane
Cranage
Crewe
Cheshire
CW4 8HB

REGISTERED NUMBER: 06825937 (England and Wales)

ACCOUNTANTS: Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

BALANCE SHEET
29 FEBRUARY 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		82		145
CURRENT ASSETS					
Debtors	5	30,720		17,615	
Cash at bank		<u>501</u>		<u>638</u>	
		31,221		18,253	
CREDITORS					
Amounts falling due within one year	6	<u>19,064</u>		<u>9,777</u>	
NET CURRENT ASSETS			<u>12,157</u>		<u>8,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,239</u>		<u>8,621</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>12,237</u>		<u>8,619</u>
SHAREHOLDERS' FUNDS			<u>12,239</u>		<u>8,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 24 November 2020 and were signed by:

Mrs C Goodchild - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

1. STATUTORY INFORMATION

Caroline Carter Occupational Health 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 etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2019	
and 29 February 2020	954
DEPRECIATION	
At 1 March 2019	809
Charge for year	63
At 29 February 2020	872
NET BOOK VALUE	
At 29 February 2020	82
At 28 February 2019	145

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	30,600	17,495
Prepayments and accrued income	120	120
	<u>30,720</u>	<u>17,615</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Corporation tax	10,390	8,054
Directors' current accounts	7,465	435
Accrued expenses	1,209	1,288
	<u>19,064</u>	<u>9,777</u>

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.