

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
FOR
CASTLE CLINIC LIMITED
T/A
THE ARCH CLINIC

**CASTLE CLINIC LIMITED (REGISTERED NUMBER: 08288818)
T/A THE ARCH CLINIC**

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BALANCE SHEET
30 NOVEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		8,596		13,558
CURRENT ASSETS	40,750		31,405	
CREDITORS				
Amounts falling due within one year	<u>(24,734)</u>		<u>(15,892)</u>	
NET CURRENT ASSETS		16,016		15,513
TOTAL ASSETS LESS CURRENT LIABILITIES		24,612		29,071
CREDITORS				
Amounts falling due after more than one year		13,212		24,524
NET ASSETS		11,400		4,547
CAPITAL AND RESERVES		11,400		4,547

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Clinic Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08288818

Registered office: Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
RG41 2GY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 4) .

BALANCE SHEET - continued
30 NOVEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 11 August 2020 and were signed on its behalf by:

W H Isaac - 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.