

REGISTERED NUMBER: SC246461 (Scotland)

CALEDONIAN NEUROSCIENCE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2022**

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

CALEDONIAN NEUROSCIENCE LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2022

DIRECTOR: Dr S M Zuberi

SECRETARY: Mrs D Zuberi

REGISTERED OFFICE: 21 Ormonde Drive
Netherlee
Glasgow
G44 3SR

REGISTERED NUMBER: SC246461 (Scotland)

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

CALEDONIAN NEUROSCIENCE LIMITED (REGISTERED NUMBER: SC246461)

BALANCE SHEET
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		689		30
CURRENT ASSETS					
Debtors	5	13,846		4,936	
Cash at bank		<u>33,962</u>		<u>46,322</u>	
		47,808		51,258	
CREDITORS					
Amounts falling due within one year	6	<u>9,176</u>		<u>15,367</u>	
NET CURRENT ASSETS			<u>38,632</u>		<u>35,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,321</u>		<u>35,921</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>39,221</u>		<u>35,821</u>
SHAREHOLDERS' FUNDS			<u>39,321</u>		<u>35,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 10 January 2023 and were signed by:

Dr S M Zuberi - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Caledonian Neuroscience Limited is a private company, limited by shares, registered in Scotland. 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 represents services provided during the year, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current 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 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 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2021	1,436
Additions	899
Disposals	<u>(1,196)</u>
At 30 April 2022	<u>1,139</u>
DEPRECIATION	
At 1 May 2021	1,406
Charge for year	240
Eliminated on disposal	<u>(1,196)</u>
At 30 April 2022	<u>450</u>
NET BOOK VALUE	
At 30 April 2022	<u>689</u>
At 30 April 2021	<u>30</u>

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

	30.4.22	30.4.21
	£	£
Trade debtors	<u>13,846</u>	<u>4,936</u>

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

	30.4.22	30.4.21
	£	£
Director's loan account	542	4,020
Taxation and social security	7,734	10,447
Other creditors	<u>900</u>	<u>900</u>
	<u>9,176</u>	<u>15,367</u>

7. **RELATED PARTY DISCLOSURES**

At 30 April 2022 the company's director had provided the company with an interest free loan of £542 (2021, £4,020). There are no fixed repayment terms for this loan.

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.