

**Competitive Advantage Uk Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2021**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company information</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	4

**Competitive Advantage Uk Limited**

**Company Information**  
**for the Year Ended 31 March 2021**

**Director:** P Briggs

**Registered office:** 2 Hartley Road  
Altrincham  
Cheshire  
WA14 4AZ

**Registered number:** 03197528 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>Fixed assets</b>			
Tangible assets	4	-	3,964
<b>Current assets</b>			
Debtors	5	-	18,000
Cash at bank		<u>28,354</u>	<u>1,126</u>
		<b>28,354</b>	<b>19,126</b>
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(25,842)</u>	<u>(24,505)</u>
<b>Net current assets/(liabilities)</b>		<u><b>2,512</b></u>	<u><b>(5,379)</b></u>
<b>Total assets less current liabilities</b>		<u><b>2,512</b></u>	<u><b>(1,415)</b></u>
<b>Capital and reserves</b>			
Called up share capital	7	<b>11</b>	11
Retained earnings		<u><b>2,501</b></u>	<u>(1,426)</u>
<b>Shareholders' funds</b>		<u><b>2,512</b></u>	<u><b>(1,415)</b></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 his responsibilities for:

- 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.

**Competitive Advantage Uk Limited (Registered number: 03197528)**

**Balance Sheet - continued**  
**31 March 2021**

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 16 April 2021 and were signed by:

P Briggs - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. Statutory information**

Competitive Advantage Uk 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.

**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 value added tax.

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

**3. Employees and directors**

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Software £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 April 2020	43,215	6,000	49,215
Additions	292	-	292
Disposals	<u>(43,507)</u>	<u>(6,000)</u>	<u>(49,507)</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
At 1 April 2020	39,251	6,000	45,251
Charge for year	1,119	-	1,119
Eliminated on disposal	<u>(40,370)</u>	<u>(6,000)</u>	<u>(46,370)</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>3,964</u>	<u>-</u>	<u>3,964</u>

**5. Debtors: amounts falling due within one year**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>-</u>	<u>18,000</u>

**6. Creditors: amounts falling due within one year**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Corporation tax	<b>23,684</b>	20,068
VAT	<b>2,158</b>	4,386
Directors' current accounts	<u>-</u>	<u>51</u>
	<u><b>25,842</b></u>	<u>24,505</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**7. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.21</b>	31.3.20
			<b>£</b>	£
10	Ordinary "A"	£1	<b>10</b>	10
1	Ordinary "B"	£1	<u><b>1</b></u>	<u>1</u>
			<u><b>11</b></u>	<u>11</u>



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