

# REGISTRAR OF COMPANIES

Registration number: 10343903

**Carlisle Healthcare Limited**  
**Unaudited Financial Statements**  
**1 October 2016 to 31 March 2018**

d@dd&co

# Carlisle Healthcare Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Carlisle Healthcare Limited  
for the Period Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carlisle Healthcare Limited for the period ended 31 March 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Carlisle Healthcare Limited, as a body, in accordance with the terms of our engagement letter dated 25 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Carlisle Healthcare Limited and state those matters that we have agreed to state to the Board of Directors of Carlisle Healthcare Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carlisle Healthcare Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Carlisle Healthcare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Carlisle Healthcare Limited. You consider that Carlisle Healthcare Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Carlisle Healthcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants

Clint Mill

Cornmarket

PENRITH

CA11 7HW

20 June 2018

# Carlisle Healthcare Limited

(Registration number: 10343903)  
Balance Sheet as at 31 March 2018

	31 March 2018 £	30 September 2016 £
Current assets	31,059	12
Prepayments and accrued income	8,356	-
Creditors: Amounts falling due within one year	<u>(26,467)</u>	<u>-</u>
Total assets less current liabilities	12,948	12
Accruals and deferred income	<u>(2,050)</u>	<u>-</u>
	<u>10,898</u>	<u>12</u>
Capital and reserves	<u>10,898</u>	<u>12</u>

# **Carlisle Healthcare Limited**

**(Registration number: 10343903)  
Balance Sheet as at 31 March 2018 (continued)**

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

St Paul's Square  
CARLISLE  
CA1 1DG

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 17 (2016 - 3).

**Carlisle Healthcare Limited**

**(Registration number: 10343903)  
Balance Sheet as at 31 March 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 June 2018 and signed on its behalf by:

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Dr I C Melrose  
Director

.....

Dr A D Edwards  
Director

.....

Dr M Sixsmith  
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.