

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Carrick Financial Consulting Limited

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for the Year Ended 31 March 2020

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DIRECTOR: Ms G K Loudon

REGISTERED OFFICE: SJD Accountancy
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

REGISTERED NUMBER: SC590413 (Scotland)

ACCOUNTANTS: SJD Accountancy
Metro House
Ground Floor
Gateshead
Tyne and Wear
NE11 9NH

Balance Sheet
31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS		1,101		-
CURRENT ASSETS	109,569		46,887	
CREDITORS				
Amounts falling due within one year	(26,384)		(16,267)	
NET CURRENT ASSETS		83,185		30,620
TOTAL ASSETS LESS CURRENT LIABILITIES		84,286		30,620
CAPITAL AND RESERVES		84,286		30,620

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2020 and the period ended 31 March 2019:

	31.3.20	31.3.19
	£	£
Ms G K Loudon		
Balance outstanding at start of year	(163)	-
Amounts advanced	1	1
Amounts repaid	(1,489)	(164)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,651)</u>	<u>(163)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

Balance Sheet - continued
31 March 2020

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 by the director and authorised for issue on 24 June 2020 and were signed by:

Ms G K Loudon - 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.