

Unaudited Financial Statements for the Year Ended 28 February 2021

for

CARRIG VAR CONSULTANCY LTD

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Balance Sheet
28 February 2021

	28.2.21 £	29.2.20 £
CURRENT ASSETS	88,457	46,558
CREDITORS		
Amounts falling due within one year	(22,351)	(19,560)
NET CURRENT ASSETS	<u>66,106</u>	<u>26,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>66,106</u>	<u>26,998</u>
CAPITAL AND RESERVES	<u>66,106</u>	<u>26,998</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CARRIG VAR CONSULTANCY LTD 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: 11228829

Registered office: 840 Ibis Court
Centre Park
Warrington
England
WA1 1RL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	28.2.21 £	29.2.20 £
S Casey		
Balance outstanding at start of year	(5,092)	-
Amounts advanced	2,801	-
Amounts repaid	(1,271)	(5,092)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,562)</u>	<u>(5,092)</u>

The loan is interest-free, unsecured and has no set repayment terms.

Balance Sheet - continued
28 February 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 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 30 November 2021 and were signed by:

S Casey - 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.