Company Registration No. SC691021 (Scotland)

CAPERNAUM HEALTHCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

CAPERNAUM HEALTHCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

		2025		2024
		£		£
Fixed assets		675		-
Current assets	8,620		29,645	
Creditors: amounts falling due within one year	271		(8,463)	
Net current assets		8,891		21,182
Total assets less current liabilities		9,566		21,182
Accruals and deferred income		(1,200)		(600)
Net assets		8,366		20,582
Capital and reserves		8,366		20,582

NOTES TO THE ACCOUNTS

1 Statutory information

Capernaum Healthcare Ltd is a private company, limited by shares, registered in Scotland, registration number SC691021. The registered office is 65b Ocean Drive, Edinburgh, Midlothian, EH6 6BP, Scotland.

2 Average number of employees

During the year the average number of employees was 5 (2024: 3).

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2025

Godknows Kwalamba
Director

Company Registration No. SC691021

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.