

CORPORATE HOUSING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CORPORATE HOUSING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Directors	D.C. Adams S.T. Adams
Secretary	Diana C. Adams
Company Number	02665043 (England and Wales)
Registered Office	Woodville, The Green Trewoon St Austell Cornwall PL25 5TA UK
Accountants	A2Z Accountancy Services Ltd 22 Northwood Acres Cranbrook Exeter Devon EX5 7EU

CORPORATE HOUSING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	3	3
Current assets			
Inventories	5	94,347	91,119
Debtors	6	2,408	1,502
Cash at bank and in hand		45,022	80,152
		<u>141,777</u>	<u>172,773</u>
Creditors: amounts falling due within one year	7	(4,376)	(8,081)
Net current assets		<u>137,401</u>	<u>164,692</u>
Total assets less current liabilities		137,404	164,695
Creditors: amounts falling due after more than one year	8	(58,810)	(58,707)
Net assets		<u>78,594</u>	<u>105,988</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		78,494	105,888
Shareholders' funds		<u>78,594</u>	<u>105,988</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 June 2018.

D.C. Adams
Director

Company Registration No. 02665043

CORPORATE HOUSING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Corporate Housing Limited is a private company, limited by shares, registered in England and Wales, registration number 02665043. The registered office is Woodville, The Green, Trewoon, St Austell, Cornwall, PL25 5TA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%

CORPORATE HOUSING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2016	41,374	25,873	67,247
At 30 November 2017	41,374	25,873	67,247
Depreciation			
At 1 December 2016	41,372	25,872	67,244
At 30 November 2017	41,372	25,872	67,244
Net book value			
At 30 November 2017	2	1	3
At 30 November 2016	2	1	3

5 Inventories

	2017 £	2016 £
Finished goods	94,347	91,119
	94,347	91,119

6 Debtors

	2017 £	2016 £
Accrued income and prepayments	597	-
Other debtors	1,811	1,502
	2,408	1,502

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	4,376	8,081

8 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	58,810	58,707

9 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

