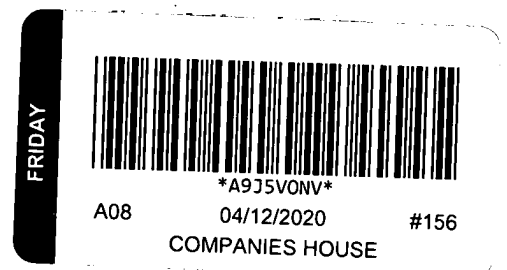


Registered number
03748575

AMENDING
CORINCREST LTD
Fillested Accounts
30 April 2019



CORINCREST LTD
Registered number:
Balance Sheet
as at 30 April 2019

03748575

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	772,820	773,586
Current assets			
Cash at bank and in hand		26,752	37,737
Creditors: amounts falling due within one year	4	(107,527)	(145,963)
Net current liabilities		<u>(80,775)</u>	<u>(108,226)</u>
Net assets		<u>692,045</u>	<u>665,360</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		691,045	664,360
Shareholder's funds		<u>692,045</u>	<u>665,360</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs N Sultana
Director

Approved by the board on 1 December 2020



CORINCREST LTD
Notes to the Accounts
for the year ended 30 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	15% reducing balance basis
---	----------------------------

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

CORINCREST LTD
Notes to the Accounts
for the year ended 30 April 2019

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>7</u>	<u>6</u>

3 Tangible fixed assets

	Land and buildings £	Fixtures, fittings, tools and equipment £	Total £
Cost			
At 1 May 2018	768,479	34,337	802,816
At 30 April 2019	<u>768,479</u>	<u>34,337</u>	<u>802,816</u>
Depreciation			
At 1 May 2018	-	29,230	29,230
Charge for the year	-	766	766
At 30 April 2019	<u>-</u>	<u>29,996</u>	<u>29,996</u>
Net book value			
At 30 April 2019	<u>768,479</u>	<u>4,341</u>	<u>772,820</u>
At 30 April 2018	<u>768,479</u>	<u>5,107</u>	<u>773,586</u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	8,568	11,786
Other taxes and social security costs	1,619	-
Other creditors	<u>97,340</u>	<u>134,177</u>
	<u>107,527</u>	<u>145,963</u>

5 Other information

CORINCREST LTD is a private company limited by shares and incorporated in England. Its registered office is:
62 Acton Street
London
WC1X 9NB