

Unaudited Financial Statements

for the Year Ended 31 July 2023

for

Corporate Services (Hereford) Limited

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Balance Sheet

31 July 2023

	31.7.23 £	31.7.22 £
FIXED ASSETS	59,100	62,258
CURRENT ASSETS	112,096	140,229
CREDITORS		
Amounts falling due within one year	(65,508)	(94,289)
NET CURRENT ASSETS	46,588	45,940
TOTAL ASSETS LESS CURRENT LIABILITIES	105,688	108,198
CREDITORS		
Amounts falling due after more than one year	(29,071)	(38,787)
NET ASSETS	76,617	69,411
CAPITAL AND RESERVES	76,617	69,411

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Corporate Services (Hereford) Limited 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: 05752123

Registered office: Lower Ground Floor
One George Yard
London
EC3V 9DF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2022 - 9) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2023 and 31 July 2022:

	31.7.23 £	31.7.22 £
Mrs K L Stevens		
Balance outstanding at start of year	37,889	38,892
Amounts advanced	45,171	49,132
Amounts repaid	(55,716)	(50,135)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	27,344	37,889

Balance Sheet - continued

31 July 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

Mrs K L Stevens - 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.