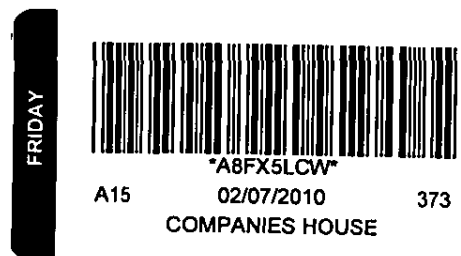


COMPANY REGISTRATION NUMBER 5976236

CORINIUM UK LTD
ABBREVIATED ACCOUNTS
31 OCTOBER 2009



GATLEY READ
Chartered Accountants
Prince of Wales House
18/19 Salmon Fields Business Village
Salmon Fields
Royton
Oldham
OL2 6HT

CORINIUM UK LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

CORINIUM UK LTD
ABBREVIATED BALANCE SHEET
31 OCTOBER 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>87,706</u>	<u>89,592</u>
CURRENT ASSETS			
Debtors		1,451	-
Cash at bank and in hand		<u>-</u>	<u>1,351</u>
		1,451	1,351
CREDITORS: Amounts falling due within one year		<u>14,977</u>	<u>11,499</u>
NET CURRENT LIABILITIES		(13,526)	(10,148)
TOTAL ASSETS LESS CURRENT LIABILITIES		74,180	79,444
CREDITORS: Amounts falling due after more than one year		94,135	94,173
		<u>(19,955)</u>	<u>(14,729)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	200
Profit and loss account		<u>(20,155)</u>	<u>(14,929)</u>
DEFICIT		<u>(19,955)</u>	<u>(14,729)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

CORINIUM UK LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2009

These abbreviated accounts were approved by the directors and authorised for issue on 30 April 2010,
and are signed on their behalf by

MR S CROZIER

Company Registration Number 5976236



The notes on pages 3 to 4 form part of these abbreviated accounts

CORINIUM UK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property - 5% Straight Line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

CORINIUM UK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2008 and 31 October 2009	<u>94,308</u>
DEPRECIATION	
At 1 November 2008	4,716
Charge for year	<u>1,886</u>
At 31 October 2009	<u>6,602</u>
NET BOOK VALUE	
At 31 October 2009	<u>87,706</u>
At 31 October 2008	<u>89,592</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>