

Company Registration No. 08706982 (England and Wales)

CORRICULO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

CORRICULO LTD

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CORRICULO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		1,603
Current assets			
Debtors		75,167	
Cash at bank and in hand		134,254	
		<u>209,421</u>	
Creditors: amounts falling due within one year		<u>(108,297)</u>	
Net current assets			101,124
Total assets less current liabilities			<u>102,727</u>
Provisions for liabilities			(321)
			<u>102,406</u>
Capital and reserves			
Called up share capital	3		60
Profit and loss account			<u>102,346</u>
Shareholders' funds			<u>102,406</u>

For the financial Period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 June 2015

Mr G J Bruce
Director

Mr J Campion
Director

Company Registration No. 08706982

CORRICULO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% SL
Fixtures, fittings & equipment	25% SL

2 Fixed assets

Tangible assets

	£
Cost	
At 26 September 2013	-
Additions	1,822
	<hr/>
At 31 December 2014	1,822
	<hr/>
Depreciation	
At 26 September 2013	-
Charge for the period	219
	<hr/>
At 31 December 2014	219
	<hr/>
Net book value	
At 31 December 2014	1,603
	<hr/> <hr/>

3 Share capital

2014

Allotted, called up and fully paid

£

6,000 Ordinary Shares of 1p each

60

During the period 5998 ordinary shares of £0.01p each were allotted and 2 B shares of £0.01p each were also allotted.

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.