REGISTERED NUMBER: 09126335 (England and Wales)

Unaudited Financial Statements for the Year Ended 29 September 2020

for

Core & Vac UK Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Contents of the Financial Statements
for the Year Ended 29 September 2020

Company Information
for the Year Ended 29 September 2020

DIRECTOR:	S J Dunmore
REGISTERED OFFICE:	238 Menlove Avenue Liverpool Merseyside L18 3JF
REGISTERED NUMBER:	09126335 (England and Wales)
ACCOUNTANTS:	Haines Watts 3rd Floor Pacific Chambers 11-13 Victoria Street Liverpool Merseyside L2 5QQ

Balance Sheet
29 September 2020

	Notes	£	29.9.20 £	£	29.9.19 £
FIXED ASSETS					
Tangible assets	4		**16,588**		21,682
CURRENT ASSETS					
Debtors	5	**2,377**		20,432	
Investments	6	**1**		1	
Cash at bank		**2,323**		13,387	
		4,701		33,820	
CREDITORS					
Amounts falling due within one year	7	**74,106**		55,431	
NET CURRENT LIABILITIES			**(69,405)**		(21,611)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(52,817)**		71
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(52,818)**		70
			(52,817)		71

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
29 September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2021 and were signed by:

S J Dunmore - Director

1. STATUTORY INFORMATION

Core & Vac UK Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance
Motor vehicles - 25% reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 30 September 2019	**38,545**
Additions	**12,970**
At 29 September 2020	**51,515**
DEPRECIATION	
At 30 September 2019	**16,863**
Charge for year	**18,064**
At 29 September 2020	**34,927**
NET BOOK VALUE	
At 29 September 2020	**16,588**
At 29 September 2019	21,682

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.9.20 £	29.9.19 £
Trade debtors	**-**	19,791
Other debtors	**2,377**	641
	2,377	20,432

6. CURRENT ASSET INVESTMENTS

	29.9.20 £	29.9.19 £
Shares in group undertakings	**1**	1

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.9.20 £	29.9.19 £
Hire purchase contracts	**11,037**	-
Amounts owed to group undertakings	**53,885**	52,350
Taxation and social security	**3,081**	3,081
Other creditors	**6,103**	-
	74,106	55,431