

CORE FINANCE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2016

HAINES WATTS
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP



EDX *E3Y2BVT* #221
25/5/17
COMPANIES HOUSE
A07 *A68LNADT* #27
14/06/2017
COMPANIES HOUSE

2/6/17 246 FES

CORE FINANCE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 25 AUGUST 2015 TO 31 AUGUST 2016

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CORE FINANCE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	£	31 Aug 16 £
CURRENT ASSETS			
Debtors		11,259	
Cash at bank and in hand		1,183	
		<u>12,442</u>	
CREDITORS: Amounts falling due within one year		<u>3,682</u>	
NET CURRENT ASSETS			<u>8,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,760</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		1
Profit and loss account			<u>8,759</u>
SHAREHOLDERS' FUNDS			<u>8,760</u>

For the Period from 25 August 2015 to 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24/8/16



Mr P Carter
Director

Company Registration Number: 09748178

The notes on page 2 form part of these abbreviated accounts.

CORE FINANCE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 AUGUST 2015 TO 31 AUGUST 2016

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 January 2015).

Turnover

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

2. TRANSACTIONS WITH THE DIRECTOR

Mr P Carter

	£
Add: Loans to director in year	23,025
Less: Loans repaid to the company	12,066
Closing directors loan account balance	<u>10,959</u>

The maximum outstanding during the year for Mr P Carter was £10,959.

It is company policy to charge interest on all overdrawn loan accounts at HMRC official rate of interest. The amount owed at the year end in respect of the above loans was £67 and is included in other debtors.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>