

Company Registration No. 11364620 (England and Wales)

**CORUM CONSTRUCTION LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# **CORUM CONSTRUCTION LTD**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr V D Hughes
<b>Company number</b>	11364620
<b>Registered office</b>	13 Stedham Walk Swindon Wiltshire SN3 2LJ
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	Metro Bank Plc 1 Southampton Row London WC1B 5HA

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## **CORUM CONSTRUCTION LTD**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CORUM CONSTRUCTION LTD FOR THE YEAR ENDED 28 FEBRUARY 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Corum Construction Ltd for the year ended 28 February 2023 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Corum Construction Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Corum Construction Ltd and state those matters that we have agreed to state to the Board of Directors of Corum Construction Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Corum Construction Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Corum Construction Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Corum Construction Ltd. You consider that Corum Construction Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Corum Construction Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

21 November 2023

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# CORUM CONSTRUCTION LTD

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

	Notes	2023 £	£	2022 £	£
Current assets		-		-	
Creditors: amounts falling due within one year	3	(52,547)		(52,547)	
Net current liabilities			(52,547)		(52,547)
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			(52,548)		(52,548)
Total equity			(52,547)		(52,547)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 21 November 2023.

Mr V D Hughes  
Director

Company Registration No. 11364620

# CORUM CONSTRUCTION LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

### 1 Accounting policies

#### Company information

Corum Construction Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 13 Stedham Walk, Swindon, Wiltshire, SN3 2LJ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The company ceased trading on 31st January 2021. The financial statements have therefore been prepared on a basis other than that of the going concern basis. The assets have been reduced to recoverable amounts and provision has been made for future liabilities that might crystallise. Long term liabilities have been reclassified as current liabilities.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2022 - 1).

### 3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	50,008	50,008
Taxation and social security	-	2,539
Other creditors	2,539	-
	<u>52,547</u>	<u>52,547</u>

### 4 Secured debts

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank overdrafts	8	8
Bank loans	50,000	50,000
	<u>50,008</u>	<u>50,008</u>

Bank loans are secured by way of a government-backed guarantee.

## CORUM CONSTRUCTION LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2023*

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**5      Called up share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

**6      Ultimate controlling party**

The ultimate controlling party is Mr V D Hughes.

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.