

CORE HEREFORD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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UNAUDITED ACCOUNTS
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CORE HEREFORD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	A P Rowlands D K Rowlands
Company Number	12097852 (England and Wales)
Registered Office	Unit 4A Bridge Business Park Hereford HR4 9LW
Accountants	Diana Duggan & Co 27 East Street Hereford HR1 2LU

CORE HEREFORD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	840	3,432
Cash at bank and in hand		60,364	17,286
		<u>61,204</u>	<u>20,718</u>
Creditors: amounts falling due within one year	5	(12,581)	(5,193)
Net current assets		<u>48,623</u>	<u>15,525</u>
Net assets		<u>48,623</u>	<u>15,525</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		48,621	15,523
Shareholders' funds		<u>48,623</u>	<u>15,525</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2022 and were signed on its behalf by

A P Rowlands
Director

Company Registration No. 12097852

CORE HEREFORD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Core Hereford Ltd is a private company, limited by shares, registered in England and Wales, registration number 12097852. The registered office is Unit 4A, Bridge Business Park, Hereford, HR4 9LW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Presentation currency

The accounts are presented in £ sterling.

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

4 Debtors

2021	2020
£	£

Amounts falling due within one year

Trade debtors	840	3,342
Other debtors	-	90
	<u>840</u>	<u>3,432</u>

5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	72	255
Other creditors	11,405	4,938
Accruals	1,104	-
	<u>12,581</u>	<u>5,193</u>

6 Transactions with related parties

The company is controlled by the directors.

During the year the directors have introduced £4000 to their loan account making a balance of £4000 (2020 Nil) which is included in other creditors.

7 Average number of employees

During the year the average number of employees was 3 (2020: 2).

