

**CORE HEREFORD LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**CORE HEREFORD LTD**  
**UNAUDITED ACCOUNTS**  
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**CORE HEREFORD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

**CORE HEREFORD LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	11,318	840
Cash at bank and in hand		61,765	60,364
		<u>73,083</u>	<u>61,204</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,907)	(16,581)
<b>Net current assets</b>		<u>60,176</u>	<u>44,623</u>
<b>Net assets</b>		<u>60,176</u>	<u>44,623</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		60,174	44,621
<b>Shareholders' funds</b>		<u>60,176</u>	<u>44,623</u>

For the year ending 31 December 2022 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 25 September 2023 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 2022**

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**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**

2022	2021
£	£

**Amounts falling due within one year**

Trade debtors	6,240	840
Other debtors	5,078	-
	<u>11,318</u>	<u>840</u>

**5 Creditors: amounts falling due within one year**

2022	2021
£	£

Trade creditors	72	72
Other creditors	12,139	15,405
Accruals	696	1,104
	<u>12,907</u>	<u>16,581</u>

**6 Transactions with related parties**

The company is controlled by the directors.

During the year the directors have introduced £7521 to their loan account making a balance of £7521 (2021 Nil) which is included in other creditors.

**7 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

