

CORE HEREFORD LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2020 TO 31 DECEMBER 2020

CORE HEREFORD LTD
UNAUDITED ACCOUNTS
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CORE HEREFORD LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2020 TO 31 DECEMBER 2020

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 2020

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

For the period ending 31 December 2020 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 5 November 2021 and were signed on its behalf by

A P Rowlands
Director

Company Registration No. 12097852

CORE HEREFORD LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2020 TO 31 DECEMBER 2020

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 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: amounts falling due within one year

	2020
	£
Trade debtors	3,342
Other debtors	90
	<hr/> 3,432 <hr/>

5 Creditors: amounts falling due within one year

	2020
	£
Trade creditors	255
Other creditors	4,938
	<hr/> 5,193 <hr/>

6 Average number of employees

During the period the average number of employees was 2.

