

**CORIS VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

A Shaw & Co. Ltd

1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

CORIS VENTURES LIMITED
Balance Sheet
As at 30 June 2020

Registered number: 09082836

	2020	2019
	£	£
Fixed assets	773	1,825
Current assets	124,572	96,634
Prepayments and accrued income	140	140
Creditors: Amounts Falling Due Within One Year	(12,322)	(12,076)
NET CURRENT ASSETS	112,390	84,698
TOTAL ASSETS LESS CURRENT LIABILITIES	113,163	86,523
Accruals and deferred income	(358)	(358)
NET ASSETS	112,805	86,165
CAPITAL AND RESERVES	112,805	86,165

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2020
	£	£	£	£	£
Mr Mark Woodhams	854	123	977	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

CORIS VENTURES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09082836 . The registered office is Bracken Hill, St Mary's Platt, Sevenoaks, Kent, Kent, TN15 8JH.

CORIS VENTURES LIMITED
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Woodhams

Director

21st January 2021

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.