

Registered Number:06475862

England and Wales

Core Control Solutions Ltd

Unaudited Financial Statements

For the year ended 31 January 2018

Core Control Solutions Ltd

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For the year ended 31 January 2018

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Statement of Financial Position
As at 31 January 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 102,277 | 48,893 |
| | | 102,277 | 48,893 |
| Current assets | | | |
| Trade and other receivables | 3 | 511,682 | 467,193 |
| Cash and cash equivalents | | 1,014,332 | 696,555 |
| | | 1,526,014 | 1,163,748 |
| Trade and other payables: amounts falling due within one year | 4 | (682,750) | (428,602) |
| Net current assets | | 843,264 | 735,146 |
| Total assets less current liabilities | | 945,541 | 784,039 |
| Provisions for liabilities | | 9,815 | (5,500) |
| Net assets | | 955,356 | 778,539 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 955,256 | 778,439 |
| Shareholders' funds | | 955,356 | 778,539 |

For the year ended 31 January 2018 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 of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 04 September 2018 and were signed by:

M A Brown Director

Core Control Solutions Ltd

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

Core Control Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06475862.

Registered address:
Unit 1 Littlewell Lane
Stanton by Dale
Ilkeston
Derbyshire
DE7 4QW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

| | |
|-----------------------|---------------------|
| Land and buildings | 20% Straight line |
| Other equipment | 33.3% Straight line |
| Computer equipment | 33.3% Straight line |
| Motor vehicles | 25% Straight line |
| Fixtures and fittings | 33.3% Straight line |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Core Control Solutions Ltd

Notes to the Financial Statements Continued
For the year ended 31 January 2018

2. Property, plant and equipment

| | Land and buildings | Other equipment | Motor vehicles | Fixtures and fittings | Computer equipment | Total |
|--|-----------------------|--------------------|----------------|--------------------------|-----------------------|----------------|
| Cost or valuation | £ | £ | £ | £ | £ | £ |
| At 01 February 2017 | - | 4,147 | 35,994 | 10,067 | 10,752 | 60,960 |
| Additions | 69,991 | 12,429 | - | - | 3,145 | 85,565 |
| At 31 January 2018 | 69,991 | 16,576 | 35,994 | 10,067 | 13,897 | 146,525 |
| Provision for depreciation and impairment | | | | | | |
| At 01 February 2017 | - | 2,593 | 4,780 | 280 | 4,414 | 12,067 |
| Charge for year | 12,386 | 3,832 | 8,999 | 3,355 | 3,609 | 32,181 |
| At 31 January 2018 | 12,386 | 6,425 | 13,779 | 3,635 | 8,023 | 44,248 |
| Net book value | | | | | | |
| At 31 January 2018 | 57,605 | 10,151 | 22,215 | 6,432 | 5,874 | 102,277 |
| At 31 January 2017 | - | 1,554 | 31,214 | 9,787 | 6,338 | 48,893 |

3. Trade and other receivables

| | 2018 | 2017 |
|---------------|----------------|----------------|
| | £ | £ |
| Trade debtors | 420,594 | 442,440 |
| Other debtors | 91,088 | 24,753 |
| | 511,682 | 467,193 |

4. Trade and other payables: amounts falling due within one year

| | 2018 | 2017 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 171,099 | 234,293 |
| Taxation and social security | 225,575 | 128,970 |
| Other creditors | 286,076 | 65,339 |
| | 682,750 | 428,602 |

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.