

Registered Number: 06475862

England and Wales

Core Control Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2016

Core Control Solutions Ltd
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Core Control Solutions Ltd
Accountants' Report
For the year ended 31 January 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Key Accountants
Office 5
The Forest Rock
Leicester Road, Whitwick
Leicestershire
LE67 5GQ

Core Control Solutions Ltd
Abbreviated Balance Sheet
As at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	9,628	23,966
		9,628	23,966
Current assets			
Debtors		179,113	332,766
Cash at bank and in hand		787,456	391,792
		966,569	724,558
Creditors: amounts falling due within one year		(230,197)	(231,660)
Net current assets		736,372	492,898
Total assets less current liabilities		746,000	516,864
Provisions for liabilities		(1,930)	-
Net assets		744,070	516,864
Capital and reserves			
Called up share capital		100	100
Profit and loss account		743,970	516,764
Shareholders funds		744,070	516,864

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

M A Brown Director

Date approved by the board: 28 April 2016

Core Control Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2016

1 Accounting Policies

Turnover

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

Operating lease rentals

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

Pension Costs

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.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

Other Equipment	33.3% Straight line
Computer Equipment	33.3% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	33.3% Straight line

Core Control Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 February 2015	79,339
Additions	4,634
At 31 January 2016	83,973
Depreciation	
At 01 February 2015	55,373
Charge for year	18,972
At 31 January 2016	74,345
Net book values	
At 31 January 2016	9,628
At 31 January 2015	23,966

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.