

Registered Number:SC303290

Scotland

Corguv Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Corguv Limited

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	480	959
		<b>480</b>	<b>959</b>
<b>Current assets</b>			
Trade and other receivables	3	14,727	27,892
Cash and cash equivalents		58,110	79,493
		<b>72,837</b>	<b>107,385</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(18,418)	(27,609)
<b>Net current assets</b>		<b>54,419</b>	<b>79,776</b>
<b>Total assets less current liabilities</b>		<b>54,899</b>	<b>80,735</b>
<b>Net assets</b>		<b>54,899</b>	<b>80,735</b>
<b>Capital and reserves</b>			
Called up share capital		1,100	2,200
Share premium account		1,740	1,740
Retained earnings		50,959	76,795
Other reserves		1,100	-
<b>Shareholders' funds</b>		<b>54,899</b>	<b>80,735</b>

For the year ended 31 March 2019 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 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 14 May 2019 and were signed by:

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Mr David Beare Director

# Corguv Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Corguv Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC303290.

Registered address:  
1 Richmond Court  
Aberdeen  
AB25 2WE

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:

Computer equipment	25% Straight line
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#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

#### Hire purchase and leasing commitments

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

# Corguv Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 2. Property, plant and equipment

	Computer equipment £
<b>Cost or valuation</b>	
At 01 April 2018	5,609
At 31 March 2019	<b>5,609</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2018	4,650
Charge for year	479
At 31 March 2019	<b>5,129</b>
<b>Net book value</b>	
At 31 March 2019	<b>480</b>
At 31 March 2018	<b>959</b>

### 3. Trade and other receivables

	2019 £	2018 £
Trade debtors	12,769	26,013
Other debtors	1,958	1,879
	<b>14,727</b>	<b>27,892</b>

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

	2019 £	2018 £
Trade creditors	346	211
Taxation and social security	9,176	11,649
Other creditors	8,896	15,749
	<b>18,418</b>	<b>27,609</b>

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.