

COR (Developments) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

COR (Developments) Ltd

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COR (Developments) Ltd

Company Information

Directors	Mrs Carol Anne Corless Mr David Gordon Corless
Registered office	Kingham House 161 College Street St Helens WA10 1TY
Accountants	Kingham Accountants Limited Chartered Accountants 161 College Street St Helens Merseyside WA10 1TY

COR (Developments) Ltd

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

Mrs Carol Anne Corless

Mr David Gordon Corless

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 10 December 2021 and signed on its behalf by:

.....

Mrs Carol Anne Corless

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
COR (Developments) Ltd
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of COR (Developments) Ltd for the year ended 31 March 2021 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of COR (Developments) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of COR (Developments) Ltd and state those matters that we have agreed to state to the Board of Directors of COR (Developments) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COR (Developments) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that COR (Developments) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of COR (Developments) Ltd. You consider that COR (Developments) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of COR (Developments) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Kingham Accountants Limited
Chartered Accountants
161 College Street
St Helens
Merseyside
WA10 1TY

10 December 2021

COR (Developments) Ltd
(Registration number: 04610401)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	204,637	204,643
Current assets	80,408	44,299
Creditors: Amounts falling due within one year	(280,613)	(254,647)
Net current liabilities	(200,205)	(210,348)
Total assets less current liabilities	4,432	(5,705)
Creditors: Amounts falling due after more than one year	(59,287)	(34,198)
Accruals and deferred income	(1,560)	(1,560)
	<u>(56,415)</u>	<u>(41,463)</u>
Capital and reserves	<u>(56,415)</u>	<u>(41,463)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Kingham House
161 College Street
St Helens
WA10 1TY

These financial statements were authorised for issue by the Board on 10 December 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

COR (Developments) Ltd
(Registration number: 04610401)
Balance Sheet as at 31 March 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 December 2021 and signed on its behalf by:

.....
Mrs Carol Anne Corless
Director

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.