

**CORE CATERING MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CORE CATERING MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
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CORE CATERING MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mrs Kim Saunders
Company Number	08492474 (England and Wales)
Registered Office	Core House Unit 8, Split Crow Road Newcastle upon Tyne Tyne and Wear NE8 3UB United Kingdom
Accountants	Abacus Accounting (NE) Limited 3a Blue Sky Way Monkton Business Park South Hebburn Tyne and Wear NE31 2EQ

CORE CATERING MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	13,750	15,000
Tangible assets	5	1,232	1,848
		<u>14,982</u>	<u>16,848</u>
Current assets			
Inventories		595	200
Debtors	6	8,596	3,256
Cash at bank and in hand		4,065	3,741
		<u>13,256</u>	<u>7,197</u>
Creditors: amounts falling due within one year	7	(43,159)	(91,115)
Net current liabilities		<u>(29,903)</u>	<u>(83,918)</u>
Total assets less current liabilities		(14,921)	(67,070)
Creditors: amounts falling due after more than one year	8	(50,000)	-
Net liabilities		<u>(64,921)</u>	<u>(67,070)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(64,923)	(67,072)
Shareholders' funds		<u>(64,921)</u>	<u>(67,070)</u>

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 November 2022 and were signed on its behalf by

Mrs Kim Saunders
Director

Company Registration No. 08492474

CORE CATERING MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Core Catering Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 08492474 . The registered office is Core House, Unit 8, Split Crow Road, Newcastle upon Tyne, Tyne and Wear , NE8 3UB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
Motor vehicles	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2021	25,000
At 31 March 2022	25,000
Amortisation	
At 1 April 2021	10,000
Charge for the year	1,250
At 31 March 2022	11,250
Net book value	
At 31 March 2022	13,750
At 31 March 2021	15,000

CORE CATERING MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	7,700	17,400	25,100
At 31 March 2022	7,700	17,400	25,100
Depreciation			
At 1 April 2021	5,852	17,400	23,252
Charge for the year	616	-	616
At 31 March 2022	6,468	17,400	23,868
Net book value			
At 31 March 2022	1,232	-	1,232
At 31 March 2021	1,848	-	1,848

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	8,596	3,256

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	372	256
Trade creditors	15,966	38,966
Taxes and social security	3,909	2,743
Other creditors	22,912	49,150
	43,159	91,115

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	50,000	-

9 Average number of employees

During the year the average number of employees was 12 (2021: 12).

