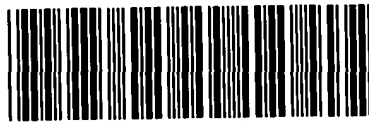


Cornex Limited

Dormant Accounts
Registered number 00100151
30 September 2022

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02/06/2023

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COMPANIES HOUSE

Balance sheet
at 30 September 2022

	<i>Note</i>	2022 £000	£000	2021 £000	£000
Current assets					
Debtors	2	5,064		5,064	
		<u>5,064</u>		<u>5,064</u>	
Net current assets, being net assets			<u>5,064</u>		<u>5,064</u>
Capital and reserves					
Called up share capital	3	14		14	
Share premium account	3	6		6	
Profit and loss account		5,044		5,044	
Shareholders' funds			<u>5,064</u>		<u>5,064</u>

For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and the members have not required the Company to obtain an audit of its accounts for the year ended 30 September 2022 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of Directors on 30 May 2023 and were signed on its behalf by:



SRC Benson
Director

Company registered number: 00100151

Notes

(forming part of the financial statements)

1 Accounting policies

Cornex Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK and the registered address is Latham House, 4th Floor, 33-34 Paradise Street, Birmingham, B1 2AJ.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*"). The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

The Company's ultimate parent undertaking, Hortons' Estate Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Hortons' Estate Limited are prepared in accordance with FRS 102 and are available to the public and may be obtained from the address given in note 4. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

2 Debtors

	2022 £000	2021 £000
Amounts due from parent undertaking	5,064	5,064
Due within one year	<u>5,064</u>	<u>5,064</u>

3 Capital and reserves

Share capital

	2022 £000	2021 £000
<i>Allotted, called up and fully paid</i>		
560 ordinary shares of £25 each	<u>14</u>	<u>14</u>
Shares classified in shareholders' funds	<u>14</u>	<u>14</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

Share premium account

The balance classified as share premium relates to the aggregate net proceeds less nominal value of shares on issue of the Company's equity share capital.

4 Ultimate parent company and parent company of larger Group

The immediate and ultimate parent undertaking and ultimate controlling party is Hortons' Estate Limited, registered in England and Wales and is the smallest and largest Group in which the results of this Company are consolidated. A copy of their financial statements can be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

The registered office is Latham House, 4th Floor, 33-34 Paradise Street, Birmingham, B1 2AJ.