

Company Registration No. 03062232 (England and Wales)

CORBY CTC TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
PAGES FOR FILING WITH REGISTRAR

CORBY CTC TRADING LIMITED

COMPANY INFORMATION

Directors	Mrs D Tysoe Dr A R Campbell
Secretary	Mrs D Tysoe
Company number	03062232
Registered office	Coomb Road Great Oakley Corby Northamptonshire United Kingdom NN18 8LA
Accountants	Azets Thorpe House 93 Headlands Kettering Northamptonshire United Kingdom NN15 6BL

CORBY CTC TRADING LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

CORBY CTC TRADING LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			(100)		(100)
			<u> </u>		<u> </u>
Total equity			-		-
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 5 April 2022 and are signed on its behalf by:

Mrs D Tysoe
Director

Company Registration No. 03062232

CORBY CTC TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Company information

Corby CTC Trading Limited is a private company limited by shares incorporated in England and Wales. The registered office is Coomb Road, Great Oakley, Corby, Northamptonshire, United Kingdom, NN18 8LA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	33% on reducing balance
Motor vehicles	33% on reducing balance
Ground & pitches	10% on reducing balance

During the year the company received the carrying value of its fixed assets based on its dormant trading status and impaired them accordingly.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.4 Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

CORBY CTC TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-

4 Tangible fixed assets

	Equipment £	Motor vehicles £	Ground & pitches £	Total £
Cost				
At 1 September 2020 and 31 August 2021	22,476	8,790	101,243	132,509
Depreciation and impairment				
At 1 September 2020 and 31 August 2021	22,476	8,790	101,243	132,509
Carrying amount				
At 31 August 2021	-	-	-	-
At 31 August 2020	-	-	-	-

5 Ultimate controlling party

The ultimate controlling party are the trustees of The Brooke Weston Trust, the ultimate parent company.

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.