

# Corporate Hardware Limited

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

Atek Accounting Solutions Ltd  
First Floor  
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Weybridge  
Surrey  
KT13 9UN

# Corporate Hardware Limited

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# **Corporate Hardware Limited**

## **Company Information**

<b>Director</b>	Mr Richard Trevarthen
<b>Company secretary</b>	Mrs Lindsay Trevarthen
<b>Registered office</b>	11 Yarm Court Road Leatherhead Surrey KT22 8NY
<b>Accountants</b>	Atek Accounting Solutions Ltd First Floor 111 Queens Road Weybridge Surrey KT13 9UN

# **Corporate Hardware Limited**

## **Director's Report for the Year Ended 31 August 2021**

The director presents his report and the financial statements for the year ended 31 August 2021.

### **Director of the company**

The director who held office during the year was as follows:

Mr Richard Trevarthen

### **Principal activity**

The principal activity of the company is Retail sale of computers, peripheral units and software in specialised stores

Approved by the director on 10 May 2022 and signed on its behalf by:

.....  
Mr Richard Trevarthen  
Director

**Corporate Hardware Limited**  
**(Registration number: 03261848)**  
**Balance Sheet as at 31 August 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,452	7,269
<b>Current assets</b>			
Debtors	<u>5</u>	18,646	24,435
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	(21,095)	(27,618)
<b>Net current liabilities</b>		(2,449)	(3,183)
<b>Total assets less current liabilities</b>		3,003	4,086
<b>Provisions for liabilities</b>		(1,036)	(1,381)
<b>Net assets</b>		<u>1,967</u>	<u>2,705</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		1,867	2,605
<b>Shareholders' funds</b>		<u>1,967</u>	<u>2,705</u>

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

Director's 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 director acknowledges his 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 10 May 2022

.....

Mr Richard Trevarthen  
Director

# **Corporate Hardware Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021**

### **1 General information**

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

The address of its registered office is:

11 Yarm Court Road  
Leatherhead  
Surrey  
KT22 8NY  
UK

These financial statements were authorised for issue by the director on 10 May 2022.

### **2 Accounting policies**

#### **Statement of compliance**

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.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Foreign currency transactions and balances**

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rate on the date when the fair value is re-measured.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance

## **Corporate Hardware Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021 (continued)**

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Corporate Hardware Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021 (continued)

### 4 Tangible assets

	Other tangible assets £	Total £
<b>Cost or valuation</b>		
At 1 September 2020	84,521	84,521
At 31 August 2021	84,521	84,521
<b>Depreciation</b>		
At 1 September 2020	77,252	77,252
Charge for the year	1,817	1,817
At 31 August 2021	79,069	79,069
<b>Carrying amount</b>		
At 31 August 2021	5,452	5,452
At 31 August 2020	7,269	7,269

### 5 Debtors

	Note	2021 £	2020 £
Trade debtors		6,484	12,485
Amounts owed by group undertakings and undertakings in which the company has a participating interest		7,179	6,679
Other debtors		4,983	5,271
		18,646	24,435

### 6 Creditors

**Creditors: amounts falling due within one year**



# Corporate Hardware Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021 (continued)

### 6 Creditors (continued)

	Note	2021 £	2020 £
<b>Due within one year</b>			
Loans and borrowings		11,316	8,024
Trade creditors		4,640	14,233
Taxation and social security		1,381	3,370
Accruals and deferred income		1,200	1,200
Other creditors		2,558	791
		<u>21,095</u>	<u>27,618</u>

### 7 Share capital

#### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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.