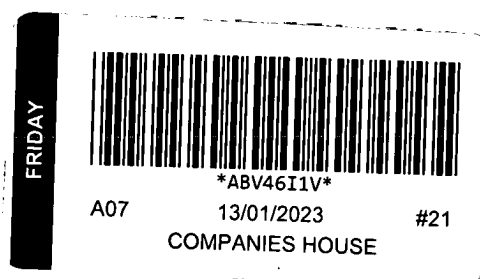


Registered number: 04617383

CORNEY & BARROW GROUP SERVICES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022



CORNEY & BARROW GROUP SERVICES LIMITED

COMPANY INFORMATION

Directors	W S B Sanderson E P K Weatherall
Company secretary	W S B Sanderson
Registered number	04617383
Registered office	1 Thomas More Street London E1W 1YZ

CORNEY & BARROW GROUP SERVICES LIMITED

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CORNEY & BARROW GROUP SERVICES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2022**

The directors present their report and the financial statements for the year ended 30 April 2022.

Directors

The directors who served during the year were:

W S B Sanderson
E P K Weatherall

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



E P K Weatherall
Director

Date: 9 January 2023

CORNEY & BARROW GROUP SERVICES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 30 APRIL 2022

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CORNEY & BARROW GROUP SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

The Company has not traded during the year or the preceding financial year. During these periods, there were no recognised gains and losses other than those included in the profit and loss account.

Profit for the financial year

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

CORNEY & BARROW GROUP SERVICES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2022**

	Note	2022 £000	2021 £000
Other comprehensive income			
Total comprehensive income for the year		-	-

The notes on page 6 form part of these financial statements.

CORNEY & BARROW GROUP SERVICES LIMITED
REGISTERED NUMBER: 04617383

BALANCE SHEET
AS AT 30 APRIL 2022

	Note	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due within one year	3	4,995	4,995
		<u>4,995</u>	<u>4,995</u>
Total assets less current liabilities		4,995	4,995
Net assets		4,995	4,995
Capital and reserves			
Called up share capital	4	2,250	2,250
Profit and loss account		2,745	2,745
		<u>4,995</u>	<u>4,995</u>

For the year ended 30 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 January 2023.



E P K Weatherall
Director

The notes on page 6 form part of these financial statements.

CORNEY & BARROW GROUP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2. Dividends

	2022 £000	2021 £000
Dividends paid	1,852	1,852
	<u>1,852</u>	<u>1,852</u>

3. Debtors

	2022 £000	2021 £000
Amounts owed by group undertakings	4,995	4,995
	<u>4,995</u>	<u>4,995</u>

4. Share capital

	2022 £000	2021 £000
Allotted, called up and fully paid		
2,240,001 (2021 - 2,240,001) Ordinary shares of £1.00 each	<u>2,240</u>	<u>2,240</u>
Allotted, called up and partly paid		
10,000 (2021 - 10,000) Ordinary shares of £1.00 each	<u>10</u>	<u>10</u>