

REGISTERED NUMBER: 04663375 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CORP LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CORP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: Ms M Prouost

SECRETARY: Mr J B McGeechan

REGISTERED OFFICE: Suite 1
3 Grove Street
Wilmslow
Cheshire
SK9 1DU

REGISTERED NUMBER: 04663375 (England and Wales)

ACCOUNTANTS: P J Marks and Co. Ltd
Chartered Certified Accountants
115b Drysdale Street Hoxton
London
N1 6ND

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,295		1,726
CURRENT ASSETS					
Debtors	5	6,518,942		6,505,125	
Cash at bank and in hand		<u>1,106</u>		<u>274</u>	
		6,520,048		6,505,399	
CREDITORS					
Amounts falling due within one year	6	<u>7,630</u>		<u>6,332</u>	
NET CURRENT ASSETS			<u>6,512,418</u>		<u>6,499,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,513,713		6,500,793
CREDITORS					
Amounts falling due after more than one year	7		<u>7,210,682</u>		<u>7,210,282</u>
NET LIABILITIES			<u>(696,969)</u>		<u>(709,489)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(696,971)</u>		<u>(709,491)</u>
SHAREHOLDERS' FUNDS			<u>(696,969)</u>		<u>(709,489)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

CORP LIMITED (REGISTERED NUMBER: 04663375)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2018 and were signed by:

Ms M Prouost - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Corp Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the balance sheet date the company's liabilities exceeded its assets. The directors have confirmed that they will continue to provide financial support to the company for at least the next 12 months from the date of these financial statements and they consider it appropriate for them to be prepared on a going concern basis.

Turnover

Turnover represents net cost of services supplied excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	<u>5,845</u>
DEPRECIATION	
At 1 April 2017	4,119
Charge for year	<u>431</u>
At 31 March 2018	<u>4,550</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,295</u>
At 31 March 2017	<u>1,726</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	666,120	659,470
Amounts owed by group undertakings	838,456	974,123
Other debtors	5,014,366	4,871,532
	<u>6,518,942</u>	<u>6,505,125</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	985	2,496
Taxation and social security	-	66
Other creditors	6,645	3,770
	<u>7,630</u>	<u>6,332</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>7,210,682</u>	<u>7,210,282</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Director's Loan (M Proust)	<u>7,210,682</u>	<u>7,210,282</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms M Prouost.

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.