

**REGISTERED NUMBER: 04663375 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
CORP LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**CORP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTOR:** Ms M Prouost

**SECRETARY:** J B McGeechan

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

**REGISTERED NUMBER:** 04663375 (England and Wales)

**ACCOUNTANTS:** Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingsland Road  
London  
E2 8AG

BALANCE SHEET  
31 MARCH 2023

|  | Notes | 2023<br>£      | £                | 2022<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 4     |                | 577              |                | 769              |
| Investment property                          | 5     |                | <u>75,000</u>    |                | <u>75,000</u>    |
|  |       |                | 75,577           |                | 75,769           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      | 6     | 4,202,236      |                  | 4,189,687      |                  |
| Cash at bank                                 |       | <u>184,700</u> |                  | <u>191,450</u> |                  |
|  |       | 4,386,936      |                  | 4,381,137      |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 7     | <u>1,543</u>   |                  | <u>1,140</u>   |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>4,385,393</u> |                | <u>4,379,997</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 4,460,970        |                | 4,455,766        |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year | 8     |                | <u>5,132,427</u> |                | <u>5,138,899</u> |
| <b>NET LIABILITIES</b>                       |       |                | <u>(671,457)</u> |                | <u>(683,133)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      |       |                | 2                |                | 2                |
| Retained earnings                            |       |                | <u>(671,459)</u> |                | <u>(683,135)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(671,457)</u> |                | <u>(683,133)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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 2023**

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

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 and authorised for issue on 18 September 2023 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 2023**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 April 2022  
and 31 March 20236,982**DEPRECIATION**

At 1 April 2022

6,213

Charge for year

192

At 31 March 2023

6,405**NET BOOK VALUE**

At 31 March 2023

577

At 31 March 2022

769

## 5. INVESTMENT PROPERTY

Total  
£**FAIR VALUE**At 1 April 2022  
and 31 March 202375,000**NET BOOK VALUE**

At 31 March 2023

75,000

At 31 March 2022

75,000

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2023             | 2022             |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| Trade debtors                      | 702,240          | 694,740          |
| Amounts owed by group undertakings | 325,968          | 321,409          |
| Other debtors                      | <u>3,174,028</u> | <u>3,173,538</u> |
|                                    | <u>4,202,236</u> | <u>4,189,687</u> |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2023         | 2022         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Trade creditors              | 115          | 140          |
| Taxation and social security | 428          | -            |
| Other creditors              | <u>1,000</u> | <u>1,000</u> |
|                              | <u>1,543</u> | <u>1,140</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|  | 2023             | 2022             |
|--|------------------|------------------|
|  | £                | £                |
| Other creditors                              | <u>5,132,427</u> | <u>5,138,899</u> |
| Amounts falling due in more than five years: |                  |                  |
| Repayable by instalments                     |                  |                  |
| Director's Loan (M Proust)                   | 5,138,899        | 5,138,899        |
| MP re Ashton Road                            | (6,472)          | -                |
|  | <u>5,132,427</u> | <u>5,138,899</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.