

Unaudited Financial Statements for the Year Ended 31 March 2021

for

THE CORE COLLECTIVE HEALTH LIMITED

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for the Year Ended 31 March 2021**

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THE CORE COLLECTIVE HEALTH LIMITED

**Company Information
for the Year Ended 31 March 2021**

DIRECTORS:

Mr N de Savary
Mr J de Savary
Mr G C Wyatt
Mr G T S Farmer

REGISTERED OFFICE:

159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER:

08944434 (England and Wales)

ACCOUNTANTS:

Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

Abridged Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	4	1,038	5,765
Tangible assets	5	<u>3,559,827</u>	<u>3,863,295</u>
		<u>3,560,865</u>	<u>3,869,060</u>
CURRENT ASSETS			
Debtors	6	600,178	541,029
Cash at bank and in hand		<u>309,846</u>	<u>123,557</u>
		<u>910,024</u>	<u>664,586</u>
CREDITORS			
Amounts falling due within one year		<u>(1,053,626)</u>	<u>(501,675)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(143,602)</u>	<u>162,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,417,263	4,031,971
CREDITORS			
Amounts falling due after more than one year		<u>(2,699,316)</u>	<u>(1,982,658)</u>
NET ASSETS		<u>717,947</u>	<u>2,049,313</u>
CAPITAL AND RESERVES			
Called up share capital		4,366,743	4,366,743
Share premium		1,366,743	1,366,743
Retained earnings		<u>(5,015,539)</u>	<u>(3,684,173)</u>
SHAREHOLDERS' FUNDS		<u>717,947</u>	<u>2,049,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abridged Balance Sheet - continued
31 March 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2021 and were signed on its behalf by:

Mr J de Savary - Director

Mr N de Savary - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

The Core Collective Health 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

Computer software is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Land and buildings	- Over the term of the lease
Plant and machinery etc	- 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 46 (2020 - 29) .

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	
and 31 March 2021	29,403
AMORTISATION	
At 1 April 2020	23,638
Amortisation for year	4,727
At 31 March 2021	28,365
NET BOOK VALUE	
At 31 March 2021	1,038
At 31 March 2020	5,765

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2020	5,152,502
Additions	63,205
At 31 March 2021	<u>5,215,707</u>
DEPRECIATION	
At 1 April 2020	1,289,207
Charge for year	366,673
At 31 March 2021	<u>1,655,880</u>
NET BOOK VALUE	
At 31 March 2021	<u>3,559,827</u>
At 31 March 2020	<u>3,863,295</u>

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other debtors	<u>390,000</u>	<u>457,500</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.