

**CORTECS CEREBROL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**CORTECS CEREBROL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CORTECS CEREBROL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Helen Jones
<b>Company Number</b>	09885593 (England and Wales)
<b>Registered Office</b>	Garn Farm Wenvoe Cardiff CF5 6BE

**CORTECS CEREBROL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,145	1,063
<b>Current assets</b>			
Debtors	5	964	6,973
Cash at bank and in hand		3,968	5,375
		<u>4,932</u>	<u>12,348</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(8,216)	(40,205)
<b>Net current liabilities</b>		<u>(3,284)</u>	<u>(27,857)</u>
<b>Net liabilities</b>		<u>(2,139)</u>	<u>(26,794)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,141)	(26,796)
<b>Shareholders' funds</b>		<u>(2,139)</u>	<u>(26,794)</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 August 2022 and were signed on its behalf by

Helen Jones  
Director

Company Registration No. 09885593

**CORTECS CEREBROL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Cortecs Cerebrol Limited is a private company, limited by shares, registered in England and Wales, registration number 09885593. The registered office is Garn Farm, Wenvoe, Cardiff, CF5 6BE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% Reducing Balance Basis

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	2,169
Additions	464
At 30 November 2021	2,633
<b>Depreciation</b>	
At 1 December 2020	1,106
Charge for the year	382
At 30 November 2021	1,488
<b>Net book value</b>	
At 30 November 2021	1,145
At 30 November 2020	1,063

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	804	6,875
Accrued income and prepayments	160	98
	964	6,973

**CORTECS CEREBROL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,000	500
Loans from directors	4,721	39,210
Accruals	495	495
	<hr/>	<hr/>
	8,216	40,205
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 0).

