Company Registration No. 11444160 (England and Wales)

CORE CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

CORE CAPITAL LIMITED
UNAUDITED ACCOUNTS
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CORE CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Dmitry Almakaev
Company Number	11444160 (England and Wales)
Registered Office	10 Warren Yard Warren Park Wolverton Mill Bucks MK12 5NW

CORE CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	864	864
Current assets			
Cash at bank and in hand		899	899
Creditors: amounts falling due within one year	5	(81,942)	(81,942)
Net current liabilities		(81,043)	(81,043)
Net liabilities		(80,179)	(80,179)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(80,279)	(80,279)
Shareholders' funds		(80,179)	(80,179)

For the year ending 31 July 2022 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 his 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 17 February 2022 and were signed on its behalf by

Dmitry Almakaev
Director

Company Registration No. 11444160

CORE CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Core Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 11444160. The registered office is 10 Warren Yard, Warren Park, Wolverton Mill, Bucks, MK12 5NW.

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	20% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2021	2,163
At 31 July 2022	2,163
Depreciation	
At 1 August 2021	1,299
At 31 July 2022	1,299
Net book value	
At 31 July 2022	864
At 31 July 2021	864

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Loans from directors	81,942	81,942

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).