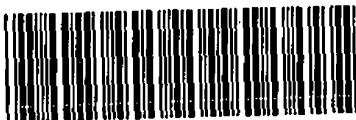


Registered number: NI627510

**CORPORATION INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 AUGUST 2022**

THURSDAY



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**Corporation Investments Limited**  
**Balance Sheet**  
**As At 31 August 2022**

Registered number: NI627510

	Notes	31 August 2022		31 December 2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment Properties	4		5,078,020		5,078,020
			<u>5,078,020</u>		<u>5,078,020</u>
<b>CURRENT ASSETS</b>					
Debtors	5	416		6,923	
Cash at bank and in hand		741,177		216,351	
		<u>741,593</u>		<u>223,274</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(360,321)</u>		<u>(254,829)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>381,272</u>		<u>(31,555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,459,292</u>		<u>5,046,465</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(2,900,000)</u>		<u>(2,900,000)</u>
<b>NET ASSETS</b>			<u><u>2,559,292</u></u>		<u><u>2,146,465</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and Loss Account			<u>2,559,290</u>		<u>2,146,463</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,559,292</u></u>		<u><u>2,146,465</u></u>

**Corporation Investments Limited**  
**Balance Sheet (continued)**  
**As At 31 August 2022**

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For the period ending 31 August 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Bernard Eastwood  
Director  
12/12/2023

The notes on pages 3 to 4 form part of these financial statements.

**Corporation Investments Limited**  
**Notes to the Financial Statements**  
**For the Period 1 January 2022 to 31 August 2022**

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**1. General Information**

Corporation Investments Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI627510. The registered office is 2 Downshire Road, Holywood, BT18 9LU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Investment Property**

	<b>31 August 2022</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 January 2022 and 31 August 2022	<b>5,078,020</b>

**5. Debtors**

	<b>31 August 2022</b>	<b>31 December 2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	3,182
Prepayments and accrued income	416	208
Other debtors	-	3,533
	<b>416</b>	<b>6,923</b>

**Corporation Investments Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 January 2022 to 31 August 2022**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 August 2022</b>	<b>31 December 2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	10,560
Bank loans and overdrafts	7	7
VAT	35,609	37,447
Other creditors	124,680	124,680
Accruals and deferred income	200,025	82,135
	<b>360,321</b>	<b>254,829</b>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 August 2022</b>	<b>31 December 2021</b>
	<b>£</b>	<b>£</b>
Bank loans	2,900,000	2,900,000
	<b>2,900,000</b>	<b>2,900,000</b>

**8. Share Capital**

	<b>31 August 2022</b>	<b>31 December 2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	2	2