

**Company registration number: NI639449**

**CORR CF LTD**

**Unaudited filleted financial statements**

**30 June 2023**

**CORR CF LTD**

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## **CORR CF LTD**

### **Directors and other information**

#### **Directors**

Mr Paul Corr  
Mr Brendan Corr

#### **Company number**

NI639449

#### **Registered office**

2nd Floor  
The Cornmill  
Coalisland  
Tyrone  
BT71 4LP

#### **Business address**

2nd Floor  
The Cornmill  
Coalisland  
Tyrone  
BT71 4LP

#### **Accountants**

Corr & Corr  
2nd Floor  
The Cornmill  
Coalisland  
Tyrone  
BT71 4LP

**Bankers**

First Trust Bank  
18-20 Scotch Street  
Dungannon  
Tyrone  
BT70 1AZ

**Solicitors**

Logan & Corry Solicitors  
Lineside  
Coalisland  
Tyrone  
BT71 4LP

# CORR CF LTD

## Statement of financial position

30 June 2023

|  | 2023             | 2022           |
|--|------------------|----------------|
|  | £                | £              |
| Current assets                                 | 1,150,723        | 859,628        |
| Creditors: amounts falling due within one year | ( 93,556)        | ( 65,045)      |
| <b>Net current assets</b>                      | <b>1,057,167</b> | <b>794,583</b> |
| <b>Total assets less current liabilities</b>   | <b>1,057,167</b> | <b>794,583</b> |
| <b>Net assets</b>                              | <b>1,057,167</b> | <b>794,583</b> |
| <b>Capital and reserves</b>                    | <b>1,057,167</b> | <b>794,583</b> |

## CORR CF LTD

Year ended 30 June 2023

### Notes to the financial statements

#### 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

##### 2023

|                 | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Balance<br>o/standing<br>£ |
|-----------------|------------------------------------|---|----------------------------|
| Mr Paul Corr    | ( 4,000)                           | ( 2,000)  | ( 6,000)                   |
| Mr Brendan Corr | ( 4,000)                           | ( 2,000)  | ( 6,000)                   |
|                 | <u>( 8,000)</u>                    | <u>( 4,000)</u>                                 | <u>( 12,000)</u>           |

##### 2022

|                 | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Balance<br>o/standing<br>£ |
|-----------------|------------------------------------|---|----------------------------|
| Mr Paul Corr    | ( 4,000)                           | -   | ( 4,000)                   |
| Mr Brendan Corr | ( 4,000)                           | -   | ( 4,000)                   |
|                 | <u>( 8,000)</u>                    | <u>-</u>  | <u>( 8,000)</u>            |

#### 2. Going Concern

Going Concern is not considered to be an issue.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 11 March 2024 , and are signed on behalf of the board by:

**Mr Paul Corr**

Director

Company registration number: NI639449

The company is a private company limited by shares, registered in N Ireland.

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.