CORE TECHNOLOGY SYSTEMS (U.K.) LIMITED

Company Registration Number:
02502866 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CORE TECHNOLOGY SYSTEMS (U.K.) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

CORE TECHNOLOGY SYSTEMS (U.K.) LIMITED

Balance sheet

As at 31 December 2021

	Notes	*2021*	*2020*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**44,819**	6,822
Investments:	4	**935**	935
Total fixed assets:		**45,754**	7,757
Current assets			
Stocks:		**0**	0
Debtors:		**1,826,625**	1,091,327
Cash at bank and in hand:		**1,407,257**	3,146,119
Investments:		**0**	0
Total current assets:		**3,233,882**	4,237,446
Creditors: amounts falling due within one year:		**(1,732,784)**	(1,555,230)
Net current assets (liabilities):		**1,501,098**	2,682,216
Total assets less current liabilities:		**1,546,852**	2,689,973
Creditors: amounts falling due after more than one year:		**(488,485)**	(1,150,000)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**1,058,367**	1,539,973
Capital and reserves			
Called up share capital:		**145,860**	167,425
Share premium account:		**587,244**	1,091,010
Revaluation reserve:		**0**	0
Other reserves:		**546,896**	21,565
Profit and loss account:		**(221,633)**	259,973
Shareholders funds:		**1,058,367**	1,539,973

The notes form part of these financial statements

CORE TECHNOLOGY SYSTEMS (U.K.) LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 September 2022 and signed on behalf of the board by:

Name: David McGloin
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2021	*2020*
Average number of employees during the period	52	50

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	275,017
Additions	64,388
At 31 December 2021	**339,405**
Depreciation	
At 01 January 2021	268,195
Charge for year	26,391
At 31 December 2021	**294,586**
Net book value	
At 31 December 2021	**44,819**
At 31 December 2020	**6,822**

4. Fixed investments

Cost of £935