

Company registration number 03566237 (England and Wales)

CORALDENE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
PAGES FOR FILING WITH REGISTRAR

CORALDENE LIMITED

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CORALDENE LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		9,621		9,621
Current assets					
Debtors	4	1,563		-	
Cash at bank and in hand		-		1,563	
		<u>1,563</u>		<u>1,563</u>	
Creditors: amounts falling due within one year	5	<u>(12,802)</u>		<u>(12,802)</u>	
Net current liabilities			<u>(11,239)</u>		<u>(11,239)</u>
Net liabilities			<u>(1,618)</u>		<u>(1,618)</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			<u>(1,620)</u>		<u>(1,620)</u>
Total equity			<u>(1,618)</u>		<u>(1,618)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 February 2024 and are signed on its behalf by:

T G Phillips
Director

Company Registration No. 03566237

CORALDENE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

Company information

Coraldene Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and address can be found on the Company Information page.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

As at the balance sheet date the liabilities of the company exceeded the assets by £1,618. The accounts have still been prepared on a going concern basis as the directors have confirmed they will not withdraw their support of the company (Directors loan of £9,494 included in other creditors) in the foreseeable future.

1.3 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	2	2

CORALDENE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 December 2022 and 30 November 2023	9,621
Depreciation and impairment	
At 1 December 2022 and 30 November 2023	-
Carrying amount	
At 30 November 2023	9,621
At 30 November 2022	9,621

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	1,563	-

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,308	3,308
Other creditors	9,494	9,494
	12,802	12,802

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.