

Registered number
07051974

CORIMPEX INVESTMENTS LIMITED

Report and Accounts

31 October 2010

SATURDAY



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05/03/2011

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COMPANIES HOUSE

CORIMPEX INVESTMENTS LIMITED
Company Information

Director

Rea Ketty Yolande Barreau (appointed 21/10/09)

Accountants

Ravelstone Business Services Ltd

Registered office

Suite 4
10 Great Russell Street
London
WC1B 3BQ

Registered number

07051974

CORIMPEX INVESTMENTS LIMITED

Registered number: 07051974

Director's Report

The director presents her report and accounts for the period ended 31 October 2010

Principal activities

The company was incorporated on 21 October 2009 and its principal activity is other business activities

Directors

The following persons served as directors during the period

Rea Ketty Yolande Barreau (appointed 21/10/09)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23/11 and signed on its behalf



Rea Ketty Yolande Barreau
Director

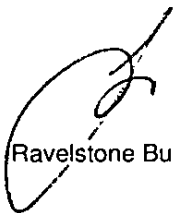
CORIMPEX INVESTMENTS LIMITED
Accountants' Report

Accountants' report to the director of
CORIMPEX INVESTMENTS LIMITED

You consider that the company is exempt from an audit for the period ended 31 October 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Ravelstone Business Services Ltd

Date 23/11

CORIMPEX INVESTMENTS LIMITED**Profit and Loss Account****for the period from 21 October 2009 to 31 October 2010**

	Notes	2010 £
Turnover		77,948
Cost of sales		(73,080)
Gross profit		<u>4,868</u>
Administrative expenses		(5,097)
Operating loss		<u>(229)</u>
Loss on ordinary activities before taxation		<u>(229)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(229)</u>

CORIMPEX INVESTMENTS LIMITED
Balance Sheet
as at 31 October 2010

	Notes	2010 £
Current assets		
Debtors	2	1,000
Cash at bank and in hand		159
		<u>1,159</u>
Creditors' amounts falling due within one year	3	(388)
		<u>771</u>
Net current assets		
		<u>771</u>
Net assets		<u>771</u>
Capital and reserves		
Called up share capital	4	1,000
Profit and loss account	5	(229)
		<u>771</u>
Shareholders' funds		<u>771</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Rea Ketty Yolande Barreau
 Director

Approved by the board on 2311

CORIMPEX INVESTMENTS LIMITED

Notes to the Accounts

for the period from 21 October 2009 to 31 October 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Debtors			2010
			£
Other debtors			<u>1,000</u>
3 Creditors amounts falling due within one year			2010
			£
Other creditors			<u>388</u>
4 Share capital	Nominal value	2010 Number	2010
			£
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>
	Nominal value	Number	Amount
			£
Shares issued during the period Ordinary shares	£1 each	1,000	<u>1,000</u>
5 Profit and loss account			2010
			£
Loss for the period			(229)
At 31 October 2010			<u>(229)</u>

CORIMPEX INVESTMENTS LIMITED

Notes to the Accounts

for the period from 21 October 2009 to 31 October 2010

6 Ultimate controlling party

In the opinion of the director, there is no ultimate controlling party

CORIMPEX INVESTMENTS LIMITED**Schedule to the Profit and Loss Account****for the period from 21 October 2009 to 31 October 2010***for the information of the director only*

	2010 £
Sales	
Sales	<u>77,948</u>
Cost of sales	
Purchases	<u>73,080</u>
Administrative expenses	
Employee costs	
Wages and salaries	<u>5,233</u>
	<u>5,233</u>
General administrative expenses	
Bank charges	455
Exchange gain/loss	<u>(591)</u>
	<u>(136)</u>
	<u>5,097</u>