

CENTRE OF REFURBISHMENT EXCELLENCE

**Company Registration Number:
08389300 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 05th February 2013

End date: 31st December 2013

SUBMITTED

CENTRE OF REFURBISHMENT EXCELLENCE

Company Information for the Period Ended 31st December 2013

Director:	Peter Bonfield Michael Gahagan Sarah Robinson Oliver Novakovic Kerry Mashford Trevor Whittaker Peter Bounds
Company secretary:	Katharine Dowson
Registered office:	Core Conference And Demonstrator Centre Normacot Road Longton Stoke-On-Trent ST3 1PR
Company Registration Number:	08389300 (England and Wales)

CENTRE OF REFURBISHMENT EXCELLENCE

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		92,011	-
Cash at bank and in hand:		66,723	-
Total current assets:		<u>158,734</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		186,297	-
Net current assets (liabilities):		<u>(27,563)</u>	<u>-</u>
Total assets less current liabilities:		<u>(27,563)</u>	<u>-</u>
Creditors: amounts falling due after more than one year:		137,250	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u><u>(164,813)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CENTRE OF REFURBISHMENT EXCELLENCE

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	2	1	-
Revaluation reserve:		0	-
Profit and Loss account:		(164,814)	-
Total shareholders funds:		<u>(164,813)</u>	<u>-</u>

For the year ending 31 December 2013 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.

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

The financial statements were approved by the Board of Directors on 19 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Gahagan

Status: Director

The notes form part of these financial statements

CENTRE OF REFURBISHMENT EXCELLENCE

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared by Stoke College finance team who managed the finances of CoRE until 31 December 2014

Tangible fixed assets depreciation policy

No fixed assets were owned by CoRE in 2013

Valuation information and policy

No shares issued to partners.

CENTRE OF REFURBISHMENT EXCELLENCE

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0		-
Preference shares:	4	0.25	1
Total share capital:			<u>1</u>

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.

