

**CORE CAPITAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**CORE CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CORE CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Director</b>	Dmitry Almakaev
<b>Company Number</b>	11444160 (England and Wales)
<b>Registered Office</b>	10 Warren Yard Warren Park Wolverton Mill Bucks MK12 5NW

**CORE CAPITAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,297	1,730
<b>Current assets</b>			
Cash at bank and in hand		143,356	143,356
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(200,000)	(200,000)
<b>Net current liabilities</b>		<u>(56,644)</u>	<u>(56,644)</u>
<b>Net liabilities</b>		<u>(55,347)</u>	<u>(54,914)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(55,347)</u>	<u>(54,914)</u>
<b>Shareholders' funds</b>		<u>(55,347)</u>	<u>(54,914)</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 April 2021 and were signed on its behalf by

Dmitry Almakaev  
Director

Company Registration No. 11444160

**CORE CAPITAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Core Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 11444160. The registered office is 10 Warren Yard, Warren Park, Wolverton Mill, Bucks, MK12 5NW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% straight line
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 August 2019	2,163
At 31 July 2020	2,163
<b>Depreciation</b>	
At 1 August 2019	433
Charge for the year	433
At 31 July 2020	866
<b>Net book value</b>	
At 31 July 2020	1,297
At 31 July 2019	1,730

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Loans from directors	200,000	200,000

**6 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

