

# **CORNELIUS INTERNATIONAL LIMITED**

**Company Registration Number:  
11507523 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2023**

**Period of accounts**

**Start date: 01 September 2022**

**End date: 31 August 2023**

# **CORNELIUS INTERNATIONAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2023**

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# CORNELIUS INTERNATIONAL LIMITED

## Balance sheet

As at 31 August 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>250,000</b>	250,000
Tangible assets:	4	<b>1,966,845</b>	739,822
Investments:	5	<b>892,750</b>	0
<b>Total fixed assets:</b>		<b><u>3,109,595</u></b>	<b><u>989,822</u></b>
<b>Current assets</b>			
Stocks:		<b>922,715</b>	817,960
Debtors:		<b>925,505</b>	1,322,150
Cash at bank and in hand:		<b>784,910</b>	617,884
<b>Total current assets:</b>		<b><u>2,633,130</u></b>	<b><u>2,757,994</u></b>
Creditors: amounts falling due within one year:		<b>0</b>	(148,516)
<b>Net current assets (liabilities):</b>		<b><u>2,633,130</u></b>	<b><u>2,609,478</u></b>
Total assets less current liabilities:		<b>5,742,725</b>	3,599,300
Provision for liabilities:		<b>(150,000)</b>	(140,000)
<b>Total net assets (liabilities):</b>		<b><u>5,592,725</u></b>	<b><u>3,459,300</u></b>
<b>Capital and reserves</b>			
Called up share capital:		<b>500,000</b>	500,000
Profit and loss account:		<b>5,092,725</b>	2,959,300
<b>Shareholders funds:</b>		<b><u>5,592,725</u></b>	<b><u>3,459,300</u></b>

The notes form part of these financial statements

# **CORNELIUS INTERNATIONAL LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2023 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 26 January 2024  
and signed on behalf of the board by:**

Name: Damian Sabido  
Status: Director

The notes form part of these financial statements

# **CORNELIUS INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **1. Accounting policies**

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

# **CORNELIUS INTERNATIONAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	24	17

# CORNELIUS INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2023

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 September 2022	250,000
At 31 August 2023	<u>250,000</u>
<b>Net book value</b>	
At 31 August 2023	<u>250,000</u>
At 31 August 2022	<u>250,000</u>

# CORNELIUS INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2023

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 September 2022	739,822
Additions	1,655,210
Disposals	(428,187)
At 31 August 2023	<u>1,966,845</u>
<b>Net book value</b>	
At 31 August 2023	<u>1,966,845</u>
At 31 August 2022	<u>739,822</u>



# **CORNELIUS INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **5. Fixed investments**

During the term we have expanded our warehousing capacity and now service the region from three locations, our expansion will be focused over the next financial quarter

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.