

# **CORNELIUS INTERNATIONAL LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2024**

**Period of accounts**

**Start date: 01 September 2023**

**End date: 31 March 2024**

# **CORNELIUS INTERNATIONAL LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2024**

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# CORNELIUS INTERNATIONAL LIMITED

## Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>7 months to 31 March 2024</i>	<i>2023</i>
		<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>2,618,448</b>	1,966,845
Investments:	5	<b>1,046,885</b>	892,750
<b>Total fixed assets:</b>		<b>3,915,333</b>	3,109,595
<b>Current assets</b>			
Stocks:		<b>398,442</b>	922,715
Debtors:		<b>0</b>	925,505
Cash at bank and in hand:		<b>372,616</b>	784,910
<b>Total current assets:</b>		<b>771,058</b>	2,633,130
Creditors: amounts falling due within one year:		<b>0</b>	0
<b>Net current assets (liabilities):</b>		<b>771,058</b>	2,633,130
Total assets less current liabilities:		<b>4,686,391</b>	5,742,725
Creditors: amounts falling due after more than one year:		<b>0</b>	0
Provision for liabilities:		<b>(75,000)</b>	(150,000)
<b>Total net assets (liabilities):</b>		<b>4,611,391</b>	5,592,725
<b>Capital and reserves</b>			
Called up share capital:		<b>500,000</b>	500,000
Profit and loss account:		<b>4,111,391</b>	5,092,725
<b>Shareholders funds:</b>		<b>4,611,391</b>	5,592,725

The notes form part of these financial statements

# **CORNELIUS INTERNATIONAL LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2024 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 30 April 2024  
and signed on behalf of the board by:**

Name: Mrs Aileen Sewell  
Status: Director

The notes form part of these financial statements

# **CORNELIUS INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **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 March 2024**

### **2. Employees**

	<i>7 months to 31 March 2024</i>	<i>2023</i>
<b>Average number of employees during the period</b>	29	24

# CORNELIUS INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 September 2023	250,000
At 31 March 2024	<u>250,000</u>
<b>Net book value</b>	
At 31 March 2024	<u>250,000</u>
At 31 August 2023	<u>250,000</u>

# CORNELIUS INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2023	1,966,845
Additions	844,500
Disposals	(192,897)
At 31 March 2024	<u>2,618,448</u>
<b>Net book value</b>	
At 31 March 2024	<u>2,618,448</u>
At 31 August 2023	<u>1,966,845</u>



# **CORNELIUS INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **5. Fixed investments**

The refit of our new facility include the provision of additional vehicles contributed towards 74 percent of the fixed investments with the remaining being on technology for the facility and staff during this account period.

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.