REGISTERED NUMBER: 08112821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

Core Asset Services (Southern) Limited

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for the Year Ended 30 April 2014

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Core Asset Services (Southern) Limited

Company Information
for the Year Ended 30 April 2014

DIRECTORS:	Mr M Skilton Mr A J Adams
SECRETARY:	
REGISTERED OFFICE:	232-233 Temple Chambers 3-7 Temple Avenue London EC4Y 0HP
REGISTERED NUMBER:	08112821 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP 10 Landport Terrace Portsmouth Hampshire PO1 2RG

Core Asset Services (Southern) Limited (Registered number: 08112821)

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		27,201		36,268
CURRENT ASSETS					
Debtors		137,815		117,815	
CREDITORS					
Amounts falling due within one year		152,322		148,322	
NET CURRENT LIABILITIES			(14,507)		(30,507)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,694		5,761
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			12,692		5,759
SHAREHOLDERS' FUNDS			12,694		5,761

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2015 and were signed on its behalf by:

Mr M Skilton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2013	
and 30 April 2014	45,335
DEPRECIATION	
At 1 May 2013	9,067
Charge for year	9,067
At 30 April 2014	18,134
NET BOOK VALUE	
At 30 April 2014	27,201
At 30 April 2013	36,268

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1.00	2	2

4. ULTIMATE PARENT COMPANY

Verevo Limited (incorporated in UK) is regarded by the directors as being the company's ultimate parent company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Core Asset Services (Southern) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Core Asset Services (Southern) Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Core Asset Services (Southern) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Core Asset Services (Southern) Limited and state those matters that we have agreed to state to the Board of Directors of Core Asset Services (Southern) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Core Asset Services (Southern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Core Asset Services (Southern) Limited. You consider that Core Asset Services (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Core Asset Services (Southern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

30 January 2015

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.