REGISTERED NUMBER: 08468621 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Core Purpose Ltd

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for the Year Ended 30 April 2018

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Core Purpose Ltd

Company Information
for the Year Ended 30 April 2018

DIRECTORS:	P Twivy Ms M Blake
REGISTERED OFFICE:	46 Pattison Road London NW2 2HJ
REGISTERED NUMBER:	08468621 (England and Wales)
ACCOUNTANT:	Hilton Consulting Limited 119 The Hub 300 Kensal Road London W10 5BE

Abridged Statement of Financial Position
30 April 2018

	30.4.18	30.4.17
	£	£
CURRENT ASSETS		
Debtors	20,298	32,334
Cash at bank	9,659	64,302
	29,957	96,636
CREDITORS		
Amounts falling due within one year	20,160	92,390
NET CURRENT ASSETS	9,797	4,246
TOTAL ASSETS LESS CURRENT LIABILITIES	9,797	4,246
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	9,697	4,146
SHAREHOLDERS' FUNDS	9,797	4,246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 15 January 2019 and were signed on its behalf by:

P Twivy - Director

1. STATUTORY INFORMATION

Core Purpose Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. RELATED PARTY DISCLOSURES

During the year the company received consultancy services amounting to £177,299 from Twivy Consultancy Limited, a company controlled by P Twivy.

During the year the company received consultancy services amounting to £146,866 from Michelle Blake & Associates Ltd, a company controlled by Ms M Blake.

At the Balance Sheet date the company owed £2,850 (2017: £1,850) to Twivy Consultancy Limited in respect of expenses paid on behalf of the company.

5. ULTIMATE CONTROLLING PARTY

The controlling party is P Twivy.

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.