

**CORE HOLDING GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Core Holding Group Limited
Unaudited Financial Statements
For The Year Ended 31 March 2024

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Core Holding Group Limited
Balance Sheet
As At 31 March 2024

Registered number: 10099708

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		417,534		400,304
Investments	5		100		100
			417,634		400,404
CURRENT ASSETS					
Debtors	6	-		29,882	
Cash at bank and in hand		1,275		1,724	
			1,275	31,606	
Creditors: Amounts Falling Due Within One Year					
	7	(56,917)		(50,119)	
NET CURRENT ASSETS (LIABILITIES)			(55,642)		(18,513)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			361,992		381,891
Creditors: Amounts Falling Due After More Than One Year					
	8	(255,038)		(255,038)	
NET ASSETS			106,954		126,853
CAPITAL AND RESERVES					
Called up share capital	9	200		200	
Profit and Loss Account		106,754		126,653	
SHAREHOLDERS' FUNDS			106,954		126,853

Core Holding Group Limited
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Taylor

Director

25 July 2024

The notes on pages 3 to 4 form part of these financial statements.

Core Holding Group Limited

Notes to the Financial Statements

For The Year Ended 31 March 2024

1. General Information

Core Holding Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10099708. The registered office is 107 Cleethorpe Road, Grimsby, DN31 3ER.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
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2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2023	400,304
Additions	17,230
As at 31 March 2024	<u>417,534</u>
Net Book Value	
As at 31 March 2024	<u>417,534</u>
As at 1 April 2023	<u>400,304</u>

Core Holding Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

5. Investments

	Unlisted £
Cost	
As at 1 April 2023	100
As at 31 March 2024	100
Provision	
As at 1 April 2023	-
As at 31 March 2024	-
Net Book Value	
As at 31 March 2024	100
As at 1 April 2023	100

6. Debtors

	2024 £	2023 £
Due within one year		
Amounts owed by subsidiaries	-	29,882
	-	29,882

7. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Corporation tax	4,715	15,095
Accruals and deferred income	960	900
Directors' loan accounts	13,285	34,124
Amounts owed to subsidiaries	37,957	-
	56,917	50,119

8. Creditors: Amounts Falling Due After More Than One Year

	2024 £	2023 £
Bank loans	255,038	255,038
	255,038	255,038

9. Share Capital

	2024 £	2023 £
Allotted, Called up and fully paid	200	200

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.