

REGISTERED NUMBER: 10434607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

FOR

COREY K DESIGN LIMITED

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FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

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COREY K DESIGN LIMITED

COMPANY INFORMATION
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

DIRECTOR: C T Kingsland

REGISTERED OFFICE: 15 Oldlands Avenue
Balcombe
West Sussex
RH17 6LY

REGISTERED NUMBER: 10434607 (England and Wales)

ACCOUNTANTS: Seaman Herbert & Co
36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

COREY K DESIGN LIMITED (REGISTERED NUMBER: 10434607)

BALANCE SHEET
31 OCTOBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,199
CURRENT ASSETS			
Debtors	5	2,789	
Cash at bank		<u>8,594</u>	
		11,383	
CREDITORS			
Amounts falling due within one year	6	<u>8,120</u>	
NET CURRENT ASSETS			<u>3,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,462
PROVISIONS FOR LIABILITIES	7		<u>228</u>
NET ASSETS			<u><u>4,234</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			<u>4,233</u>
SHAREHOLDERS' FUNDS			<u><u>4,234</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the director on 5 July 2018 and were signed by:

C T Kingsland - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

1. STATUTORY INFORMATION

Corey K Design Limited 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.

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, 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 balance sheet date.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>63</u>	<u>1,548</u>	<u>1,611</u>
At 31 October 2017	<u>63</u>	<u>1,548</u>	<u>1,611</u>
DEPRECIATION			
Charge for period	<u>4</u>	<u>408</u>	<u>412</u>
At 31 October 2017	<u>4</u>	<u>408</u>	<u>412</u>
NET BOOK VALUE			
At 31 October 2017	<u><u>59</u></u>	<u><u>1,140</u></u>	<u><u>1,199</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u><u>2,789</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	5,396
Directors' current accounts	2,363
Accrued expenses	<u>361</u>
	<u><u>8,120</u></u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u><u>228</u></u>
	Deferred tax
	£
Provided during period	<u>228</u>
Balance at 31 October 2017	<u><u>228</u></u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		
Number:	Class:	Nominal value:
1	Ordinary	£1
		£
		<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is C T Kingsland.

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.