

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Corporata Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Corporata Limited
Company Information
for the Year Ended 31 December 2013

DIRECTOR: Ms D Allott

SECRETARY: Mr M Allott

REGISTERED OFFICE: 80 Coleman Street
London
EC2R 5BJ

REGISTERED NUMBER: 03007054 (England and Wales)

ACCOUNTANTS: FPSS Limited T/A BFCA
Chartered Accountants & Tax Advisers
80 Coleman Street
London
EC2R 5BJ

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,201		1,601
CURRENT ASSETS					
Stocks		1,946		2,163	
Debtors		-		788	
Cash at bank		<u>27,624</u>		<u>11,102</u>	
		29,570		14,053	
CREDITORS					
Amounts falling due within one year		<u>22,198</u>		<u>14,791</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,372</u>		<u>(738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,573</u>		<u>863</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,473</u>		<u>763</u>
SHAREHOLDERS' FUNDS			<u>8,573</u>		<u>863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 26 August 2014 and were signed by:

Ms D Allott - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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 net invoiced sales of goods, excluding 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.

Computer & equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>19,772</u>
DEPRECIATION	
At 1 January 2013	18,171
Charge for year	400
At 31 December 2013	<u>18,571</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,201</u>
At 31 December 2012	<u>1,601</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

As at balance sheet date, there is an amount due to Director Ms Denise Allott for £18,348(2012: £13,830). This is an interest free advance to company and does not have a fixed date of repayment.

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.