

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**Corporata Limited**



**Corporata Limited (Registered number: 03007054)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

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**Corporata Limited**

**Company Information**  
**for the Year Ended 31 December 2012**

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**DIRECTOR:** Ms D Allott

**SECRETARY:** Mr M Allott

**REGISTERED OFFICE:** 80 Coleman Street  
London  
EC2R 5BJ

**REGISTERED NUMBER:** 03007054 (England and Wales)

**ACCOUNTANTS:** BFCA Limited  
Chartered Accountants & Tax Advisers  
80 Coleman Street  
London  
EC2R 5BJ



**Corporata Limited (Registered number: 03007054)**

**Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,601		2,135
<b>CURRENT ASSETS</b>					
Stocks		2,163		1,200	
Debtors		788		-	
Cash at bank		11,102		11,623	
		<u>14,053</u>		<u>12,823</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,791</u>		<u>9,213</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(738)</u>		<u>3,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>863</u>		<u>5,745</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			763		5,645
<b>SHAREHOLDERS' FUNDS</b>			<u>863</u>		<u>5,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 10 September 2013 and were signed by:

Ms D Allott - Director

The notes form part of these abbreviated accounts



**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

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 £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>19,772</u>
<b>DEPRECIATION</b>	
At 1 January 2012	17,637
Charge for year	<u>534</u>
At 31 December 2012	<u>18,171</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1,601</u>
At 31 December 2011	<u>2,135</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

As at 31 December 2012, the amount due to Ms Denise Allott, a director, was £13,830 (2011: £9,182). The loan was interest free and does not have a fixed repayment date.



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.