

**Abbreviated unaudited accounts  
for the year ended 31 December 2015  
For  
Corporata Limited**

**Contents of the abbreviated accounts  
for the year ended 31 December 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**Corporata Limited**  
**Company information**  
**for the year ended 31 December 2015**

---

**DIRECTOR:** Ms D Allott

**SECRETARY:** Mr M Allott

**REGISTERED OFFICE:** 5th Floor  
11 Leadenhall Street  
London  
EC3V 1LP

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

**ACCOUNTANTS:** Acuity Professional Ltd  
5th Floor  
11 Leadenhall Street  
London  
EC3V 1LP

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

**Abbreviated balance sheet  
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		676		901
<b>CURRENT ASSETS</b>					
Stocks		-		3,000	
Debtors		-		1,396	
Cash at bank		<u>24,468</u>		<u>15,652</u>	
		<b>24,468</b>		<b>20,048</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,696</u>		<u>16,917</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(228)</u>		<u>3,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>448</u></u>		<u><u>4,032</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u>348</u>		<u>3,932</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>448</u></u>		<u><u>4,032</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 9 May 2016 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 2015

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 January 2015).

**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

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>19,772</u>
<b>DEPRECIATION</b>	
At 1 January 2015	18,871
Charge for year	<u>225</u>
At 31 December 2015	<u>19,096</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>676</u>
At 31 December 2014	<u>901</u>

3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.12.15 £</b>	<b>31.12.14 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The controlling party is Ms D Allott.

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.