

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Corporata Limited

Corporata Limited (Registered number: 03007054)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

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

Corporata Limited
Company Information
for the Year Ended 31 December 2014

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: FPSS Limited T/A BFCA
Chartered Accountants & Tax Advisers
5th Floor
11 Leadenhall Street
London
EC3V 1LP

Corporata Limited (Registered number: 03007054)

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		901		1,201
CURRENT ASSETS					
Stocks		3,000		1,946	
Debtors		1,396		-	
Cash at bank		<u>15,652</u>		<u>27,624</u>	
		20,048		29,570	
CREDITORS					
Amounts falling due within one year		<u>16,917</u>		<u>22,198</u>	
NET CURRENT ASSETS			<u>3,131</u>		<u>7,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,032</u>		<u>8,573</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,932</u>		<u>8,473</u>
SHAREHOLDERS' FUNDS			<u>4,032</u>		<u>8,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 16 September 2015 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 2014

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**

COST

At 1 January 2014
and 31 December 2014

Total
£

19,772

DEPRECIATION

At 1 January 2014
Charge for year
At 31 December 2014

18,571

300

18,871

NET BOOK VALUE

At 31 December 2014
At 31 December 2013

901

1,201

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.