

REGISTERED NUMBER: 08944434 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

THE CORE COLLECTIVE HEALTH LIMITED

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for the Year Ended 31 March 2019**

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THE CORE COLLECTIVE HEALTH LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

N de Savary
J de Savary
G C Wyatt
G T S Farmer

REGISTERED OFFICE:

159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER:

08944434 (England and Wales)

ACCOUNTANTS:

Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

Abridged Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	9,601	15,136
Tangible assets	5	<u>3,069,771</u>	<u>1,549,938</u>
		<u>3,079,372</u>	<u>1,565,074</u>
CURRENT ASSETS			
Stocks		5,531	3,750
Debtors	6	672,799	341,441
Cash at bank and in hand		<u>222,106</u>	<u>1,639,712</u>
		900,436	1,984,903
CREDITORS			
Amounts falling due within one year		<u>(802,041)</u>	<u>(142,946)</u>
NET CURRENT ASSETS		<u>98,395</u>	<u>1,841,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,177,767	3,407,031
CREDITORS			
Amounts falling due after more than one year		<u>(386,658)</u>	<u>(82,658)</u>
NET ASSETS		<u>2,791,109</u>	<u>3,324,373</u>
CAPITAL AND RESERVES			
Called up share capital		4,000,000	4,000,000
Share premium		1,000,000	1,000,000
Retained earnings		<u>(2,208,891)</u>	<u>(1,675,627)</u>
SHAREHOLDERS' FUNDS		<u>2,791,109</u>	<u>3,324,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abridged Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 December 2019 and were signed on its behalf by:

J de Savary - Director

N de Savary - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. **STATUTORY INFORMATION**

The Core Collective Health 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

Computer software is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Land and buildings	- Over the term of the lease
Plant and machinery etc	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2018 - 10).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4.	INTANGIBLE FIXED ASSETS	Totals £
	COST	
	At 1 April 2018 and 31 March 2019	<u>27,677</u>
	AMORTISATION	
	At 1 April 2018	12,541
	Amortisation for year	<u>5,535</u>
	At 31 March 2019	<u>18,076</u>
	NET BOOK VALUE	
	At 31 March 2019	<u>9,601</u>
	At 31 March 2018	<u>15,136</u>
5.	TANGIBLE FIXED ASSETS	Totals £
	COST	
	At 1 April 2018	2,165,191
	Additions	<u>1,844,942</u>
	At 31 March 2019	<u>4,010,133</u>
	DEPRECIATION	
	At 1 April 2018	615,253
	Charge for year	<u>325,109</u>
	At 31 March 2019	<u>940,362</u>
	NET BOOK VALUE	
	At 31 March 2019	<u>3,069,771</u>
	At 31 March 2018	<u>1,549,938</u>
6.	DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
		2019
		£
	Other debtors	<u>457,500</u>
		2018
		£
		<u>251,250</u>

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.