

**REGISTERED NUMBER: 08944434 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**THE CORE COLLECTIVE HEALTH LIMITED**

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for the Year Ended 31 March 2018**

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**THE CORE COLLECTIVE HEALTH LIMITED**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

N de Savary  
J de Savary  
G C Wyatt

**REGISTERED OFFICE:**

Alpha House  
176a High Street  
Barnet  
Hertfordshire  
EN5 5SZ

**REGISTERED NUMBER:**

08944434 (England and Wales)

**ACCOUNTANTS:**

Joshua Leigh & Co Limited  
Alpha House  
176a High Street  
Barnet  
Hertfordshire  
EN5 5SZ

Abridged Balance Sheet  
31 March 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	4	15,136	20,671
Tangible assets	5	<u>1,549,938</u>	<u>1,561,439</u>
		<u>1,565,074</u>	<u>1,582,110</u>
<b>CURRENT ASSETS</b>			
Stocks		3,750	2,000
Debtors	6	341,441	323,624
Cash at bank and in hand		<u>1,639,712</u>	<u>8,233</u>
		<u>1,984,903</u>	<u>333,857</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(142,946)</u>	<u>(166,443)</u>
<b>NET CURRENT ASSETS</b>		<u>1,841,957</u>	<u>167,414</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,407,031</b>	<b>1,749,524</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(82,658)</u>	<u>(82,658)</u>
<b>NET ASSETS</b>		<u>3,324,373</u>	<u>1,666,866</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4,000,000	3,000,100
Share premium		1,000,000	-
Retained earnings		<u>(1,675,627)</u>	<u>(1,333,234)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,324,373</u>	<u>1,666,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 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 26 November 2018 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 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 10 (2017 - 5).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4.	<b>INTANGIBLE FIXED ASSETS</b>	<b>Totals</b> £
	<b>COST</b>	
	At 1 April 2017 and 31 March 2018	<u>27,677</u>
	<b>AMORTISATION</b>	
	At 1 April 2017	7,006
	Amortisation for year	<u>5,535</u>
	At 31 March 2018	<u>12,541</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2018	<u>15,136</u>
	At 31 March 2017	<u>20,671</u>
5.	<b>TANGIBLE FIXED ASSETS</b>	<b>Totals</b> £
	<b>COST</b>	
	At 1 April 2017	2,018,778
	Additions	<u>146,413</u>
	At 31 March 2018	<u>2,165,191</u>
	<b>DEPRECIATION</b>	
	At 1 April 2017	457,339
	Charge for year	<u>157,914</u>
	At 31 March 2018	<u>615,253</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2018	<u>1,549,938</u>
	At 31 March 2017	<u>1,561,439</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
		2018
		2017
		£
		£
	Other debtors	<u>251,250</u>
		<u>180,000</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.