

REGISTERED NUMBER: 03007054 (England and Wales)

**UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2016 TO 31 OCTOBER 2016
FOR
CORPORATA LIMITED**

CORPORATA LIMITED (REGISTERED NUMBER: 03007054)

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CORPORATA LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2016 TO 31 OCTOBER 2016**

DIRECTOR: Ms D Allott

SECRETARY: Mr M Allott

REGISTERED OFFICE: Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

REGISTERED NUMBER: 03007054 (England and Wales)

ACCOUNTANTS: Acuity Professional Ltd
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

BALANCE SHEET
31 OCTOBER 2016

	31.10.16		31.12.15	
	£	£	£	£
FIXED ASSETS		-		676
CURRENT ASSETS	13,932		24,468	
CREDITORS				
Amounts falling due within one year	<u>(15,328)</u>		<u>(24,696)</u>	
NET CURRENT LIABILITIES		<u>(1,396)</u>		<u>(228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,396)</u>		<u>448</u>
CAPITAL AND RESERVES		<u>(1,396)</u>		<u>448</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At balance sheet date, there was an amount due to the director, Ms Denise Allott for £15,236(2015: £22,321). This is an interest free advance to the company and does not have a fixed date of repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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)

BALANCE SHEET - continued
31 OCTOBER 2016

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

The financial statements were approved by the director on 23 November 2016 and were signed by:

Ms D Allott - Director

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.