

**CORALES THERAPY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

CORALES THERAPY LTD
UNAUDITED ACCOUNTS
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**CORALES THERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

Director	Osimar Goncalves
Company Number	08627097 (England and Wales)
Registered Office	102A SEABOURNE ROAD BOURNEMOUTH DORSET BH5 2HY
Accountants	Accurate Complete Accounting Ltd Upper Ground Floor Streatc Place, St Peters Road Bournemouth Dorset BH1 2LT

CORALES THERAPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,100	2,800
Current assets			
Cash at bank and in hand		2,888	1,746
Creditors: amounts falling due within one year	<u>5</u>	(4,018)	(621)
Net current (liabilities)/assets		<u>(1,130)</u>	<u>1,125</u>
Total assets less current liabilities		970	3,925
Creditors: amounts falling due after more than one year	<u>6</u>	(2,435)	(6,321)
Net liabilities		<u>(1,465)</u>	<u>(2,396)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,466)	(2,397)
Shareholders' funds		<u>(1,465)</u>	<u>(2,396)</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 March 2024 and were signed on its behalf by

Osimar Goncalves
Director

Company Registration No. 08627097

CORALES THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

CORALES THERAPY LTD is a private company, limited by shares, registered in England and Wales, registration number 08627097. The registered office is 102A SEABOURNE ROAD, BOURNEMOUTH, DORSET, BH5 2HY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

		Computer equipment
		£
Cost or valuation		At cost
At 1 August 2022		2,800
At 31 July 2023		2,800
Depreciation		
Charge for the year		700
At 31 July 2023		700
Net book value		
At 31 July 2023		2,100
At 31 July 2022		2,800

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	236	-
Loans from directors	3,782	621
	4,018	621

CORALES THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	2,435	3,521
Loans from directors	-	2,800
	<hr/>	<hr/>
	2,435	6,321
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.