

**Company registration number: 12822151**

**CGNORUK Limited**

**Unaudited filleted financial statements**

**31 August 2021**

**CGNORUK Limited**

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## **CGNORUK Limited**

### **Directors and other information**

#### **Directors**

J Price  
E Larsen  
N P Higham

#### **Company number**

12822151

#### **Registered office**

29A Farr Hall Drive  
Heswall  
Wirral  
CH60 4SH

#### **Accountant**

Hailwood & Co.  
392-394 Hoylake Road  
Moreton  
Wirral  
CH46 6DF

**CGNORUK Limited**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of CGNORUK Limited**

**Year ended 31 August 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2021 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hailwood & Co.

Chartered Accountants

392-394 Hoylake Road

Moreton

Wirral

CH46 6DF

11 May 2022

**CGNORUK Limited**

**Statement of financial position**

**31 August 2021**

	<b>Note</b>	<b>2021</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		6,105	
		<u>6,105</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<b>( 2,110)</b>	
		<u>3,995</u>	<b>3,995</b>
<b>Net current assets</b>			<b>3,995</b>
<b>Total assets less current liabilities</b>			<u><b>3,995</b></u>
<b>Net assets</b>			<u><b>3,995</b></u>
<b>Capital and reserves</b>			
Called up share capital			3
Profit and loss account			3,992
			<u><b>3,995</b></u>
<b>Shareholders funds</b>			<u><b>3,995</b></u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 11 May 2022 , and are signed on behalf of the board by:

J Price

Director

Company registration number: 12822151

**Notes to the financial statements**

**Year ended 31 August 2021**

**1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 29A Farr Hall Drive, Heswall, Wirral, CH60 4SH.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration receivable and represents amounts receivable for services rendered.

**Taxation**

The taxation expense represents the amount of current tax recognised in the reporting period calculated using the tax rates and laws that have been enacted at the reporting date.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil.

**5. Creditors: amounts falling due within one year**

**2021**

£

Corporation tax

936

Other creditors

1,174

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2,110

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## **6. Controlling party**

The company is controlled by the directors whose names are shown in the directors' report.

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.