

**ADRIAN COREY CONSTRUCTION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**ADRIAN COREY CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ADRIAN COREY CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Mr Adrian Corey
<b>Company Number</b>	9094698 (England and Wales)
<b>Registered Office</b>	EUREKA HOUSE HIGHER DOWNGATE CALLINGTON PL17 8HL
<b>Accountants</b>	BookBusters t/n of Castle Home Loans Limited Eureka House Higher Downgate Callington Cornwall PL17 8HL

**ADRIAN COREY CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,191	483
<b>Current assets</b>			
Debtors	5	10,673	11,343
Cash at bank and in hand		114,137	88,848
		124,810	100,191
<b>Creditors: amounts falling due within one year</b>	6	(455)	(1,521)
<b>Net current assets</b>		124,355	98,670
<b>Net assets</b>		125,546	99,153
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		125,545	99,152
<b>Shareholders' funds</b>		125,546	99,153

For the year ending 30 June 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 29 September 2023 and were signed on its behalf by

Mr Adrian Corey  
Director

Company Registration No. 9094698

**ADRIAN COREY CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

Adrian Corey Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 9094698. The registered office is EUREKA HOUSE, HIGHER DOWNGATE, CALLINGTON, PL17 8HL.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RBM
Fixtures & fittings	20% RBM

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 July 2022	232	784	1,016
Additions	1,006	-	1,006
At 30 June 2023	1,238	784	2,022
<b>Depreciation</b>			
At 1 July 2022	183	350	533
Charge for the year	211	87	298
At 30 June 2023	394	437	831
<b>Net book value</b>			
At 30 June 2023	844	347	1,191
At 30 June 2022	49	434	483

**ADRIAN COREY CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	1	866
	<u>1</u>	<u>866</u>
<b>Amounts falling due after more than one year</b>		
Other debtors	10,672	10,477
	<u>10,672</u>	<u>10,477</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	455	450
Loans from directors	-	1,071
	<u>455</u>	<u>1,521</u>
	<u>455</u>	<u>1,521</u>
<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

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.