

**CORMEC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2022 TO 31 JANUARY 2023**

Cormec Limited
Balance Sheet
As at 31 January 2023

Registered number: 09850614

	31 January 2023	30 September 2022
	£	£
Current assets	78,871	126,248
Creditors: Amounts Falling Due Within One Year	(121,364)	(120,069)
NET CURRENT ASSETS (LIABILITIES)	(42,493)	6,179
TOTAL ASSETS LESS CURRENT LIABILITIES	(42,493)	6,179
Creditors: Amounts Falling After More Than One Year	(5,000)	(5,000)
Accruals and deferred income	(880)	(400)
NET (LIABILITIES)/ASSETS	(48,373)	779
CAPITAL AND RESERVES	(48,373)	779

Notes

1. General Information

Cormec Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09850614 . The registered office is 1 Marybrook Street, Berkeley, Gloucestershire, GL13 9AA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

For the period ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Duncan Moncrieffe

Director

18/05/2023

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.