

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

18 APRIL 2013 TO 31 DECEMBER 2013

FOR

CORNUBIA INVESTMENTS LIMITED

CORNUBIA INVESTMENTS LIMITED (REGISTERED NUMBER: 08494582)

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FOR THE PERIOD 18 APRIL 2013 TO 31 DECEMBER 2013

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CORNUBIA INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 18 APRIL 2013 TO 31 DECEMBER 2013

DIRECTORS:

T P Rix
S C Williams
R J E French
A D Worden

REGISTERED OFFICE:

The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

REGISTERED NUMBER:

08494582 (England and Wales)

ACCOUNTANTS:

Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

CORNUBIA INVESTMENTS LIMITED (REGISTERED NUMBER: 08494582)**ABBREVIATED BALANCE SHEET****31 DECEMBER****2013**

	Notes	£
CURRENT ASSETS		
Stocks		412,513
CREDITORS		
Amounts falling due within one year		<u>412,689</u>
NET CURRENT LIABILITIES		<u>(176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(176)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	24
Profit and loss account		<u>(200)</u>
SHAREHOLDERS' FUNDS		<u><u>(176)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2014 and were signed on its behalf by:

A D Worden - Director

CORNUBIA INVESTMENTS LIMITED (REGISTERED NUMBER: 08494582)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 APRIL 2013 TO 31 DECEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
24	Ordinary	£1	<u>24</u>

24 Ordinary shares of £1 were issued during the period for cash of £ 24 .

