

Abbreviated Unaudited Accounts for the Year Ended 30 March 2015

for

Crescent Environmental Analysis Ltd

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for the Year Ended 30 March 2015

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DIRECTOR: G Malagodi

SECRETARY:

REGISTERED OFFICE: 22 Grange Road
Ramsgate
Kent
CT11 9LR

REGISTERED NUMBER: 05968911 (England and Wales)

ACCOUNTANTS: Adlam Accountancy Services
22 Grange Road
Ramsgate
Kent
CT11 9LR

Abbreviated Balance Sheet
30 March 2015

	Notes	30.3.15 £	£	30.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,541		1,814
CURRENT ASSETS					
Debtors		26,261		9,519	
Cash at bank and in hand		11,738		<u>18,586</u>	
		37,999		28,105	
CREDITORS					
Amounts falling due within one year		29,017		<u>28,716</u>	
NET CURRENT ASSETS/(LIABILITIES)			8,982		<u>(611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,523		<u>1,203</u>
CAPITAL AND RESERVES					
Called up share capital	3		22		22
Profit and loss account			10,501		<u>1,181</u>
SHAREHOLDERS' FUNDS			10,523		<u>1,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 24 December 2015 and were signed by:

G Malagodi - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 March 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

**Total
£**

COST

At 31 March 2014
and 30 March 2015

3,138

DEPRECIATION

At 31 March 2014
Charge for year

**1,324
273**

At 30 March 2015

1,597

NET BOOK VALUE

At 30 March 2015

1,541

At 30 March 2014

1,814

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.3.15 £ <u>22</u>	30.3.14 £ <u>22</u>
22	ordinary			

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adlam Accountancy Services
22 Grange Road
Ramsgate
Kent
CT11 9LR

Date: