

REGISTERED NUMBER: 05968911 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 March 2020
for
Crescent Environmental Analysis Ltd

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for the Year Ended 30 March 2020

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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

Report of the Director
for the Year Ended 30 March 2020

The director presents his report with the financial statements of the company for the year ended 30 March 2020.

DIVIDENDS

No dividends will be distributed for the year ended 30 March 2020.

DIRECTOR

G Malagodi held office during the whole of the period from 31 March 2019 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.3.20	31.3.19
ordinary shares of £1 each	22	22

He did not hold any non-beneficial interests in the shares of the company.

ON BEHALF OF THE BOARD:

G Malagodi - Director

30 November 2020

Income Statement
for the Year Ended 30 March 2020

	Notes	30.3.20 £	30.3.19 £
TURNOVER		1,130	1,270
Cost of sales		<u>58</u>	<u>108</u>
GROSS PROFIT		1,072	1,162
Administrative expenses		<u>815</u>	<u>2,402</u>
OPERATING PROFIT/(LOSS)	4	257	(1,240)
Interest receivable and similar income		<u>-</u>	<u>11</u>
		257	(1,229)
Interest payable and similar expenses		<u>92</u>	<u>92</u>
PROFIT/(LOSS) BEFORE TAXATION		165	(1,321)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>165</u>	<u>(1,321)</u>

Balance Sheet
30 March 2020

	Notes	30.3.20 £	£	30.3.19 £	£
FIXED ASSETS					
Tangible assets	6		1,324		1,558
CURRENT ASSETS					
Cash at bank and in hand		846		669	
CREDITORS					
Amounts falling due within one year	7	<u>13,503</u>		<u>13,725</u>	
NET CURRENT LIABILITIES			<u>(12,657)</u>		<u>(13,056)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,333)</u>		<u>(11,498)</u>
CAPITAL AND RESERVES					
Called up share capital			22		22
Retained earnings			<u>(11,355)</u>		<u>(11,520)</u>
SHAREHOLDERS' FUNDS			<u>(11,333)</u>		<u>(11,498)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 November 2020 and were signed by:

G Malagodi - Director

Notes to the Financial Statements
for the Year Ended 30 March 2020

1. **STATUTORY INFORMATION**

Crescent Environmental Analysis Ltd is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - NIL) .

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2019 - operating loss) is stated after charging:

	30.3.20	30.3.19
	£	£
Depreciation - owned assets	<u>234</u>	<u>275</u>

5. **TAXATION**

The loss sustained in this financial year will be carried forward against future years' profits.

Notes to the Financial Statements - continued
for the Year Ended 30 March 2020

6. **TANGIBLE FIXED ASSETS**

	Tools & Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 31 March 2019 and 30 March 2020	<u>341</u>	<u>454</u>	<u>3,691</u>	<u>4,486</u>
DEPRECIATION				
At 31 March 2019	275	388	2,265	2,928
Charge for year	<u>10</u>	<u>10</u>	<u>214</u>	<u>234</u>
At 30 March 2020	<u>285</u>	<u>398</u>	<u>2,479</u>	<u>3,162</u>
NET BOOK VALUE				
At 30 March 2020	<u>56</u>	<u>56</u>	<u>1,212</u>	<u>1,324</u>
At 30 March 2019	<u>66</u>	<u>66</u>	<u>1,426</u>	<u>1,558</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.20 £	30.3.19 £
Other creditors	-	130
Commercial Card	-	16
Directors' current accounts	13,239	-
Directors' loan accounts	-	13,315
Accrued expenses	<u>264</u>	<u>264</u>
	<u>13,503</u>	<u>13,725</u>