

Unaudited Financial Statements for the Year Ended 30 March 2022

for

Crescent Environmental Analysis Ltd

Contents of the Financial Statements
for the Year Ended 30 March 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

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

Balance Sheet
30 March 2022

	Notes	30.3.22 £	£	30.3.21 £	£
FIXED ASSETS					
Tangible assets	4		957		1,126
CURRENT ASSETS					
Cash at bank and in hand		53		610	
CREDITORS					
Amounts falling due within one year	5	<u>12,027</u>		<u>13,025</u>	
NET CURRENT LIABILITIES			<u>(11,974)</u>		<u>(12,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,017)</u>		<u>(11,289)</u>
CAPITAL AND RESERVES					
Called up share capital			22		22
Retained earnings			<u>(11,039)</u>		<u>(11,311)</u>
SHAREHOLDERS' FUNDS			<u>(11,017)</u>		<u>(11,289)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2022 and were signed by:

G Malagodi - Director

Notes to the Financial Statements
for the Year Ended 30 March 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2021 - NIL) .

4. **TANGIBLE FIXED ASSETS**

	Tools & Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 31 March 2021 and 30 March 2022	<u>341</u>	<u>454</u>	<u>3,691</u>	<u>4,486</u>
DEPRECIATION				
At 31 March 2021	293	406	2,661	3,360
Charge for year	<u>7</u>	<u>7</u>	<u>155</u>	<u>169</u>
At 30 March 2022	<u>300</u>	<u>413</u>	<u>2,816</u>	<u>3,529</u>
NET BOOK VALUE				
At 30 March 2022	<u>41</u>	<u>41</u>	<u>875</u>	<u>957</u>
At 30 March 2021	<u>48</u>	<u>48</u>	<u>1,030</u>	<u>1,126</u>

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

	30.3.22 £	30.3.21 £
Directors' current accounts	11,583	12,815
Accrued expenses	<u>444</u>	<u>210</u>
	<u>12,027</u>	<u>13,025</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 March 2022 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: