

**Company Registration No. 06034316 (England and Wales)**

**CRESTPOINT INVESTMENTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**CRESTPOINT INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**CRESTPOINT INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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<b>Director</b>	Olusegun Adewusi
<b>Secretary</b>	Olusegun Asewusi
<b>Company Number</b>	06034316 (England and Wales)
<b>Registered Office</b>	2 Overcliff Road Grays Essex RM17 6AJ
<b>Accountants</b>	Brown & Bam Associates 143 Pembury Avenue Worcester Park Surrey County (optional) KT4 8BX

## **CRESTPOINT INVESTMENTS LTD ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of CRESTPOINT INVESTMENTS LTD on the preparation of the unaudited statutory accounts for the year ended 31 December 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CRESTPOINT INVESTMENTS LTD for the year ended 31 December 2024 as set out on pages [5](#) - [7](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CRESTPOINT INVESTMENTS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CRESTPOINT INVESTMENTS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CRESTPOINT INVESTMENTS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CRESTPOINT INVESTMENTS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CRESTPOINT INVESTMENTS LTD. You consider that CRESTPOINT INVESTMENTS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CRESTPOINT INVESTMENTS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brown & Bam Associates

143 Pembury Avenue  
Worcester Park  
Surrey  
County (optional)  
KT4 8BX

22 May 2025

**CRESTPOINT INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	4,714	5,562
<b>Current assets</b>			
Debtors	<a href="#">5</a>	56,420	51,251
Cash at bank and in hand		1,812	649
		<u>58,232</u>	<u>51,900</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(11,182)	(12,797)
<b>Net current assets</b>		<u>47,050</u>	<u>39,103</u>
<b>Net assets</b>		<u>51,764</u>	<u>44,665</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,664	44,565
<b>Shareholders' funds</b>		<u>51,764</u>	<u>44,665</u>

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 May 2025 and were signed on its behalf by

Olusegun Adewusi  
Director

Company Registration No. 06034316

**CRESTPOINT INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Statutory information**

CRESTPOINT INVESTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 06034316. The registered office is 2 Overcliff Road, Grays, Essex, RM17 6AJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25
Fixtures & fittings	20
Computer equipment	25
Other tangible fixed assets	10

***Going concern***

The board of director(s) has a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. For these reasons, the board decides to continue to adopt the going concern basis in preparing the financial statements for the company.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**CRESTPOINT INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>4 Tangible fixed assets</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2024	8,700	190	7,940	16,830
At 31 December 2024	8,700	190	7,940	16,830
<b>Depreciation</b>				
At 1 January 2024	6,793	173	4,302	11,268
Charge for the year	477	3	368	848
At 31 December 2024	7,270	176	4,670	12,116
<b>Net book value</b>				
At 31 December 2024	1,430	14	3,270	4,714
At 31 December 2023	1,907	17	3,638	5,562

<b>5 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	56,420	51,251

<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,500	7,500
Amounts owed to group undertakings and other participating interests	2,262	2,017
Taxes and social security	2,147	2,914
Other creditors	-	1
Accruals	273	365
	11,182	12,797

**7 Average number of employees**

During the year the average number of employees was 1 (2023: 1).