Registered Number 01191721

Crosscrest Holdings Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
32 Queen Anne Street
London
W1G 8HD

Reporting Accountants:
Sinclairs
Chartered Accountants
32 Queen Anne Street
London
W1G 8HD

Crosscrest Holdings Limited **Registered Number 01191721**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		70		70
Investments	3		0		3,000
			70		3,070
Current assets					
Debtors		115,044		122,373	
Total current assets		115,044		122,373	
Creditors: amounts falling due within one year		(18,850)		(29,179)	
Net current assets (liabilities)			96,194		93,194
Total assets less current liabilities			96,264		96,264
Total net assets (liabilities)			96,264		96,264
Capital and reserves					
Called up share capital	4		25,000		25,000
Profit and loss account			71,264		71,264
Shareholders funds			96,264		96,264

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:
M D Moss, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).The company was dormant throughout the year ended 31 March 2011. However, reference to information in relation to the year ended 31 March 2010 has been made where appropriate.

Turnover

The turnover represents rent receivable during the year.

Deferred tax

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

Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Dividends are brought to account in the profit and loss account when received.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	26,194
At 31 March 2011	26,194
Depreciation	
At 01 April 2010	26,124
At 31 March 2011	26,124
Net Book Value	
At 31 March 2011	70
At 31 March 2010	70

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 April 2010	3,000

Disposals	(3,000)	
Net Book Value		
At 31 March 2011	0	
At 31 March 2010	3,000	

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
25000 Ordinary shares of £1 each	25,000	25,000

5 **Ultimate parent company**

The immediate and ultimate parent company is Bedrock Holdings Limited, a company registered in England and Wales.