

Registered Number 02090405

CROFTICE LIMITED

Abbreviated Accounts

31 March 2011

CROFTICE LIMITED

Registered Number 02090405

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		<u>2,529</u>		<u>2,529</u>
Total fixed assets			2,529		2,529
Current assets					
Debtors		16,804		16,804	
Cash at bank and in hand		75		75	
Total current assets		<u>16,879</u>		<u>16,879</u>	
Creditors: amounts falling due within one year		(4,215)		(3,515)	
Net current assets			12,664		13,364
Total assets less current liabilities			<u>15,193</u>		<u>15,893</u>
Total net Assets (liabilities)			15,193		15,893
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>15,191</u>		<u>15,891</u>
Shareholders funds			<u>15,193</u>		<u>15,893</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2012

And signed on their behalf by:

Peter Scott, 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

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).

Depreciation

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

Land and Buildings %

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,529
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>2,529</u>

Depreciation

At 31 March 2010

Charge for year

on disposals

At 31 March 2011

Net Book Value

At 31 March 2010 2,529

At 31 March 2011 2,529

3 Related party disclosures

Other debtors include a loan of £11,969 (2010: £11,969) made to the Trustees of Worden Estate Settlement. The loan is repayable on demand and is interest free.

4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

5 Ultimate controlling party

The company is controlled by the executors of the wills of Sir H F C Farrington Bt and Lady A Farrington.