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CROFTICE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Company Registration Number 2090405

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

CROFTICE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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CROFTICE LIMITED
Registered Number 2090405

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			2,529		2,529
Current assets					
Debtors		16,804		16,804	
Cash at bank and in hand		75		75	
		<u>16,879</u>		<u>16,879</u>	
Creditors: Amounts falling due within one year		<u>(4,915)</u>		<u>(4,215)</u>	
Net current assets			<u>11,964</u>		<u>12,664</u>
Total assets less current liabilities			<u>14,493</u>		<u>15,193</u>
 Capital and reserves					
Called-up share capital	4		2		2
Profit and loss account			14,491		15,191
 Shareholders' funds			<u>14,493</u>		<u>15,193</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

CROFTICE LIMITED
Registered Number 2090405

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 December 2012



Sir H W Farrington Bt
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

CROFTICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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

CROFTICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

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)

Fixed assets

All fixed assets are initially recorded at cost

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 instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011 and 31 March 2012	<u>2,529</u>
Depreciation	<u>-</u>
Net book value	
At 31 March 2012	<u>2,529</u>
At 31 March 2011	<u>2,529</u>

3 Related party transactions

Other debtors include a loan of £11,969 (2011 £11,969) made to the Trustees of Worden Estate Settlement. The loan is repayable on demand and is interest free

4 Share capital

Authorised share capital.

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>