REGISTERED NUMBER: 02090405 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

CROFTICE LIMITED

CROFTICE LIMITED (REGISTERED NUMBER: 02090405)

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FOR THE YEAR ENDED 31 MARCH 2015

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CROFTICE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

Director:	Sir H W Farrington Bt.
Secretary:	P J M Scott
Registered office:	Wallside House 12 Mount Ephraim Road Tunbridge Wells Kent TN1 1EG
Registered number:	02090405 (England and Wales)
Accountants:	Moore and Smalley C.A. Limited Chartered Accountants Hoghton Chambers Hoghton Street Southport PR9 0TB

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CROFTICE LIMITED

The following reproduces the text of the report prepared for the director in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Croftice Limited for the year ended 31 March 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Croftice Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Croftice Limited and state those matters that we have agreed to state to the director of Croftice Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

It is your duty to ensure that Croftice Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Croftice Limited. You consider that Croftice Limited 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 financial statements of Croftice Limited. 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 financial statements.

Moore and Smalley C.A. Limited
Chartered Accountants
Hoghton Chambers
Hoghton Street
Southport
PR9 0TB

8 December 2015

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,529		2,529
Current assets					
Debtors		16,804		16,804	
Cash at bank and in hand		4,988		75	
		21,792		16,879	
Creditors					
Amounts falling due within one year		6,585		5,635	
Net current assets			15,207		11,244
Total assets less current liabilities			17,736		13,773
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			17,734		13,771
Shareholders' funds			17,736		13,773

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 December 2015 and were signed by:

Sir H W Farrington Bt. - Director

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Investment property
The accounting policy regarding investment property is to value annually and show in the accounts at valuation. However, the directors are not aware of any material change in market value.

This policy complies with the Financial Reporting Standard for Smaller Entities (effective April 2008), but at the same time does not comply with the Companies Act which states that fixed assets should be stated at cost and depreciated. This departure is necessary to give a true and fair view in that the property is expected to increase in value as opposed to depreciate. The effects of this departure can be seen in the notes to these accounts.

2. **Tangible fixed assets**

	Total £
Cost	
At 1 April 2014 and 31 March 2015	2,529
Net book value	
At 31 March 2015	2,529
At 31 March 2014	2,529

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

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 1072 of the Companies Act 2006.