Registration number: 05457021

Crugiau Properties Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 May 2016

PJE

CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS

TUESDAY

A6175KNF

A33 28/02/2017 #50

COMPANIES HOUSE

Crugiau Properties Limited

(Registration number: 05457021)

Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Stocks		328,115	328,115
Debtors	2	260	260
Cash at bank and in hand		192	192
		328,567	328,567
Creditors: Amounts falling due within one year	3	(24,290)	(24,290)
Total assets less current liabilities		304,277	304,277
Creditors: Amounts falling due after more than one year	4	(273,240)	(273,240)
Net assets		31,037	31,037
Capital and reserves			
Called up share capital	5	10	10
Share premium account		79,998	79,998
Profit and loss account		(48,971)	(48,971)
Shareholders' funds		31,037	31,037

For the year ending 31 May 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 17 February 2017 and signed on its behalf by:

J M Manley
Director

The notes on page 2 form an integral part of these financial statements.

Crugiau Properties Limited

Notes to the financial statements for the Year Ended 31 May 2016

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2016 £	2015 £
Other debtors	260	260

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	24,290	24,290

4 Creditors: Amounts falling due after more than one year

	2016 £	2015 £
Other creditors	273,240	273,240

5 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10