

Registered Number 06847607

CRANBOURNE ENTERPRISES LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,005,092	4,010,726
Investments	3	604,448	604,548
		<u>4,609,540</u>	<u>4,615,274</u>
Current assets			
Debtors		1,937,516	1,461,371
Cash at bank and in hand		277	125
		<u>1,937,793</u>	<u>1,461,496</u>
Creditors: amounts falling due within one year		<u>(2,535,603)</u>	<u>(2,384,422)</u>
Net current assets (liabilities)		<u>(597,810)</u>	<u>(922,926)</u>
Total assets less current liabilities		<u>4,011,730</u>	<u>3,692,348</u>
Creditors: amounts falling due after more than one year		<u>(716,667)</u>	<u>(1,400,000)</u>
Total net assets (liabilities)		<u>3,295,063</u>	<u>2,292,348</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		365,000	365,000
Profit and loss account		2,929,063	1,926,348
Shareholders' funds		<u>3,295,063</u>	<u>2,292,348</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2017

And signed on their behalf by:

Mr S Dominic, Director

Mr M Dominic, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful economic life, as follows:

Land and Buildings Leasehold - Over the lease term

Plant and Machinery 20% Reducing Balance

Fixtures, Fittings, and Equipment 20% Straight Line

Motor Vehicles 25% Reducing Balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	4,024,672
Additions	317
Disposals	(1,440)
Revaluations	-
Transfers	-
At 31 May 2016	<u>4,023,549</u>
Depreciation	
At 1 June 2015	13,946
Charge for the year	5,381
On disposals	(870)
At 31 May 2016	<u>18,457</u>
Net book values	
At 31 May 2016	<u>4,005,092</u>
At 31 May 2015	<u>4,010,726</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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