

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Crookster (Holdings) Limited

THURSDAY



A09 \*A1HCKUUR\* 13/09/2012 #375  
COMPANIES HOUSE

Abbreviated Balance Sheet  
29 February 2012

|                                              | Notes | 29 2 12<br>£  | £            | 28 2 11<br>£  | £            |
|----------------------------------------------|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Investments                                  | 2     |               | 100          |               | 100          |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Debtors                                      |       | 21,250        |              | 44,250        |              |
| Cash at bank                                 |       | <u>23,510</u> |              | <u>18,150</u> |              |
|                                              |       | 44,760        |              | 62,400        |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          |       | <u>40,666</u> |              | <u>61,169</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>4,094</u> |               | <u>1,231</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>4,194</u> |               | <u>1,331</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 3     |               | 100          |               | 100          |
| Profit and loss account                      |       |               | <u>4,094</u> |               | <u>1,231</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>4,194</u> |               | <u>1,331</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

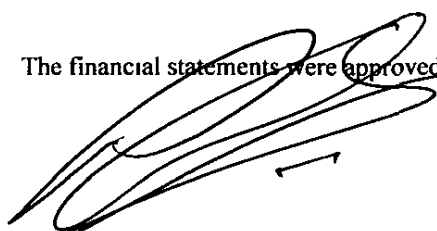
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

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 10 September 2012 and were signed by



P Crook - Director

The notes on pages 2 to 3 form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2012

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about Crookster (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

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

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Investments in subsidiary undertakings**

Investments in subsidiary undertakings are stated at cost less provision for impairment

**2 FIXED ASSET INVESTMENTS**

|                                         | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------------------------|--------------------------------------------|
| <b>COST</b>                             |                                            |
| At 1 March 2011<br>and 29 February 2012 | <u>100</u>                                 |
| <b>NET BOOK VALUE</b>                   |                                            |
| At 29 February 2012                     | <u>100</u>                                 |
| At 28 February 2011                     | <u>100</u>                                 |

The company's investments at the balance sheet date in the share capital of companies include the following

**Crookster Limited**

Nature of business Property letting

|                                | %<br>holding | 29 2 12      | 28 2 11      |
|--------------------------------|--------------|--------------|--------------|
| Class of shares                |              |              |              |
| Ordinary                       | 100.00       | £            | £            |
| Aggregate capital and reserves |              | 6,032        | 3,140        |
| Profit for the year            |              | <u>2,792</u> | <u>2,402</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 2012

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£ | 29 2 12<br>£ | 28 2 11<br>£ |
|-------------------------------------------|----------|-----------------------|--------------|--------------|
| 100                                       | Ordinary | 1                     | <u>100</u>   | <u>100</u>   |

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011

|                                      | 29 2 12<br>£  | 28 2 11<br>£  |
|--------------------------------------|---------------|---------------|
| <b>P Crook</b>                       |               |               |
| Balance outstanding at start of year | 40,000        | -             |
| Amounts advanced                     | -             | 40,000        |
| Amounts repaid                       | (23,000)      | -             |
| Balance outstanding at end of year   | <u>17,000</u> | <u>40,000</u> |

The loan to the director is unsecured and non-interest bearing, and is repayable on demand