

REGISTERED NUMBER: 08123744 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Crozzers Ltd.

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for the Year Ended 30 June 2017

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Crozzers Ltd.

Company Information
for the Year Ended 30 June 2017

DIRECTOR: M P Crosby

REGISTERED OFFICE: Kings Cottage
London Road
Barway
Royston
Hertfordshire
SG8 8EZ

REGISTERED NUMBER: 08123744 (England and Wales)

ACCOUNTANT: Carol Willis FCCA
Kings Cottage
London Road
Barkway
Royston
Hertfordshire
SG8 8EZ

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		696		179
CURRENT ASSETS					
Debtors	5	6,393		877	
Cash at bank		<u>11,237</u>		<u>4,539</u>	
		17,630		5,416	
CREDITORS					
Amounts falling due within one year	6	<u>16,923</u>		<u>5,249</u>	
NET CURRENT ASSETS			<u>707</u>		<u>167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,403</u>		<u>346</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,303</u>		<u>246</u>
SHAREHOLDERS' FUNDS			<u>1,403</u>		<u>346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 March 2018 and were signed by:

M P Crosby - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Crozzers Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 July 2016	719
Additions	929
At 30 June 2017	<u>1,648</u>
DEPRECIATION	
At 1 July 2016	540
Charge for year	412
At 30 June 2017	<u>952</u>
NET BOOK VALUE	
At 30 June 2017	<u>696</u>
At 30 June 2016	<u>179</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Other debtors	<u>6,393</u>	<u>877</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Taxation and social security	15,906	3,978
Other creditors	<u>1,017</u>	<u>1,271</u>
	<u>16,923</u>	<u>5,249</u>

Certified Accountant's Report to the Director
on the Unaudited Financial Statements of
Crozgers Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Crozgers Ltd. for the year ended 30 June 2017 on pages to from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

My work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Carol Willis FCCA
Kings Cottage
London Road
Barkway
Royston
Hertfordshire
SG8 8EZ

Date:

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.