REGISTERED NUMBER: 08166261 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Croftwick Limited

Croftwick Limited (Registered number: 08166261)

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for the Year Ended 31 August 2016

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DIRECTOR:	P Fillmore
REGISTERED OFFICE:	Croftwick House Chapel Street Pontnewynydd Cwmbran Gwent NP44 1DL
REGISTERED NUMBER:	08166261 (England and Wales)
ACCOUNTANTS:	Phil Bessant Limited Chartered Management Accountants 72 Caerau Road Newport SOUTH WALES NP20 4HJ

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		35,437		22,076
CURRENT ASSETS					
Stocks		25,000		-	
Debtors		286,367		100,889	
Cash at bank		2,125		4,181	
		313,492		105,070	
CREDITORS					
Amounts falling due within one year		265,613		95,041	
NET CURRENT ASSETS			47,879		10,029
TOTAL ASSETS LESS CURRENT LIABILITIES			83,316		32,105
CREDITORS					
Amounts falling due after more than one year			50,275		2,284
NET ASSETS			33,041		29,821
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32,941		29,721
SHAREHOLDERS' FUNDS			33,041		29,821

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 6 April 2017 and were signed by:

P Fillmore - 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 January 2015).

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

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

Plant & Machinery 25% reducing balance method
Motor Vehicles 25% straight line method

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

The net book value of tangible fixed assets includes £35,437 (2015 - £10,635) in respect of assets held under finance lease or hire purchase contracts. The depreciation charge in respect of such assets amount to £11,176 (2015 - £6,911) for the year.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

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.