

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Crichton & Co Ltd

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for the Year Ended 31 August 2016**

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**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

S Crichton
Mrs V Crichton

REGISTERED OFFICE:

6 Albany Hill
Tunbridge Wells
Kent
TN2 3RX

REGISTERED NUMBER:

08197821 (England and Wales)

ACCOUNTANTS:

Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		780		1,646
CURRENT ASSETS					
Stocks		600		400	
Debtors		14,797		20,468	
Cash at bank		<u>3,943</u>		<u>7,632</u>	
		19,340		28,500	
CREDITORS					
Amounts falling due within one year		<u>18,985</u>		<u>24,512</u>	
NET CURRENT ASSETS			<u>355</u>		<u>3,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,135</u>		<u>5,634</u>
PROVISIONS FOR LIABILITIES			<u>156</u>		<u>329</u>
NET ASSETS			<u>979</u>		<u>5,305</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>779</u>		<u>5,105</u>
SHAREHOLDERS' FUNDS			<u>979</u>		<u>5,305</u>

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 directors acknowledge their 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 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 Board of Directors on 23 May 2017 and were signed on its behalf by:

S Crichton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>3,464</u>
DEPRECIATION	
At 1 September 2015	1,818
Charge for year	<u>866</u>
At 31 August 2016	<u>2,684</u>
NET BOOK VALUE	
At 31 August 2016	<u>780</u>
At 31 August 2015	<u>1,646</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
200	Ordinary	£1	200	200

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
S Crichton and Mrs V Crichton		
Balance outstanding at start of year	-	-
Amounts advanced	8,947	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,947</u>	<u>-</u>

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.