

M. S. CROSSFIELD LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2014**

**Company
Registration
Number:
08321196**

M. S. CROSSFIELD LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2014**

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M. S. CROSSFIELD LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 APRIL 2014

DIRECTOR

M S Crossfield (appointed 6 December 2012)

SECRETARY

The company does not have an appointed secretary

REGISTERED OFFICE

Lilac Cottage France Lane
Hawkesbury Upton
Badminton
South Gloucestershire
GL9 1AS

COMPANY REGISTRATION NUMBER

08321196 England and Wales

M. S. CROSSFIELD LIMITED**BALANCE SHEET****AS AT 30 April 2014**

	Notes	2014 £
FIXED ASSETS		
Intangible assets	2	109,375
CURRENT ASSETS		
Debtors		1,953
CREDITORS: Amounts falling due within one year		38,847
NET CURRENT LIABILITIES		(36,894)
NET ASSETS		72,481
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		72,381
SHAREHOLDERS' FUNDS		72,481

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board

M S Crossfield

Director

Approved by the board: 5 September 2014

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2014

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the value of the company's share of the trading profits of a corporate finance business.

Goodwill

Goodwill is amortised over the useful economic life of the asset which is deemed to be 4 years.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 INTANGIBLE ASSETS

	Intangible assets £
Cost	
Additions	150,000
At 30 April 2014	150,000
Accumulated amounts written off	
Charge for period	40,625
At 30 April 2014	40,625
Net book value	
At 30 April 2014	109,375

3 SHARE CAPITAL

Nominal

	value	Number	2014
	£		£
Allotted, called up and fully paid:			
Ordinary shares	1	50	50
Ordinary class A shares	1	50	50
			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.