

M. S. CROSSFIELD LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2015**

**Company
Registration
Number:
08321196**

M. S. CROSSFIELD LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

CONTENTS	PAGES
Company information	1
Balance sheet	2
Notes to the abbreviated financial statements	3 to 4

M. S. CROSSFIELD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR

M S Crossfield

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 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	71,875	109,375
CURRENT ASSETS			
Debtors		12,647	1,953
CREDITORS: Amounts falling due within one year		28,167	38,847
NET CURRENT (LIABILITIES)		(15,520)	(36,894)
NET ASSETS		56,355	72,481
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		56,255	72,381
SHAREHOLDERS' FUNDS		56,355	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 year ended 30 April 2015 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

Date approved by the board: 18 January 2016

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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	
At 1 May 2014	150,000
At 30 April 2015	150,000
Accumulated amounts written off	
At 1 May 2014	40,625
Charge for year	37,500
At 30 April 2015	78,125
Net book value	
At 1 May 2014	109,375

At 30 April 2015

71,875

3 SHARE CAPITAL

	Nominal value £	Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	1	50	50	50
Ordinary class A shares	1	50	50	50
			100	100

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