

M. S. CROSSFIELD LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016**

**Company
Registration
Number:
08321196**

M. S. CROSSFIELD LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

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M. S. CROSSFIELD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

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 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	34,375	71,875
CURRENT ASSETS			
Debtors		41,269	12,647
CREDITORS: Amounts falling due within one year		27,248	28,167
NET CURRENT ASSETS / (LIABILITIES)		14,021	(15,520)
NET ASSETS		48,396	56,355
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		48,296	56,255
SHAREHOLDERS' FUNDS		48,396	56,355

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 January 2015).

For the financial year ended 30 April 2016 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: 23 January 2017

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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 2015	150,000
At 30 April 2016	150,000
Accumulated amounts written off	
At 1 May 2015	78,125
Charge for year	37,500
At 30 April 2016	115,625
Net book value	
At 1 May 2015	71,875

At 30 April 2016

34,375

3 SHARE CAPITAL

	Nominal value £	Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	1	50	50	50
Ordinary class A shares	1	50	50	50
			100	100

4 DIRECTOR'S TRANSACTIONS

The company made an advance to the director during the year. The following amount was due to the company at the year end:

	2016 £	2015 £
M S Crossfield	27,130	-

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.