Registered number
08941721

CREST NGO LIMITED

Filleted Accounts

31 March 2018

CREST NGO LIMITED

Registered number: 08941721

Balance Sheet

as at 31 March 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	2		6,334		6,609
Current assets					
Cash at bank and in hand		27,803		38,462	
Creditors: amounts falling due within one year	3	(20,487)		(32,414)	
Net current assets			7,316		6,048
Net assets			13,650		12,657
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,550		12,557
Shareholders' funds			13,650		12,657

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr. Dev Vrat Singh

Director

Approved by the board on 14 August 2018

CREST NGO LIMITED

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Motor vehicles	10% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery

	etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2017	1,530	7,500	9,030
Additions	429	-	429
At 31 March 2018	1,959	7,500	9,459
Depreciation			
At 1 April 2017	388	2,033	2,421
Charge for the year	157	547	704
At 31 March 2018	545	2,580	3,125
Net book value			
At 31 March 2018	1,414	4,920	6,334
At 31 March 2017	1,142	5,467	6,609

3 **Creditors: amounts falling due within one year**	2018	2017
	£	£
Taxation and social security costs	2,571	9,080
Other creditors	17,916	23,334
	20,487	32,414

4 Other information

CREST NGO LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

11 Whitworth Crescent

Enfield

London

Middlesex

EN3 6YG

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.