

REGISTERED NUMBER: 09525932 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Crouch Design Limited

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for the Year Ended 30 April 2017**

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**Company Information
for the Year Ended 30 April 2017**

DIRECTORS:

Mr R M Crouch
Mr B R Crouch

REGISTERED OFFICE:

Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

BUSINESS ADDRESS:

9a Forge Lane
Headcorn
Kent
TN27 9QG

REGISTERED NUMBER:

09525932 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		3,269		895
CURRENT ASSETS					
Debtors	5	41,779		14,213	
Cash at bank		<u>86,817</u>		<u>24,454</u>	
		128,596		38,667	
CREDITORS					
Amounts falling due within one year	6	<u>128,171</u>		<u>37,589</u>	
NET CURRENT ASSETS			<u>425</u>		<u>1,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,694</u>		<u>1,973</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,692</u>		<u>1,971</u>
SHAREHOLDERS' FUNDS			<u>3,694</u>		<u>1,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (b) 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.

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2017 and were signed on its behalf by:

Mr B R Crouch - Director

Mr R M Crouch - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Crouch Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016	483	602	1,085
Additions	2,736	274	3,010
At 30 April 2017	<u>3,219</u>	<u>876</u>	<u>4,095</u>
DEPRECIATION			
At 1 May 2016	37	153	190
Charge for year	366	270	636
At 30 April 2017	<u>403</u>	<u>423</u>	<u>826</u>
NET BOOK VALUE			
At 30 April 2017	<u>2,816</u>	<u>453</u>	<u>3,269</u>
At 30 April 2016	<u>446</u>	<u>449</u>	<u>895</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	21,959	10,659
Amounts recoverable on contract	1,267	-
Other debtors	18,553	3,554
	<u>41,779</u>	<u>14,213</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade creditors	11,276	2,018
Taxation and social security	26,320	20,220
Other creditors	90,575	15,351
	<u>128,171</u>	<u>37,589</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.17	30.4.16
	£	£
Within one year	2,624	2,580
Between one and five years	<u>219</u>	<u>215</u>
	<u>2,843</u>	<u>2,795</u>

8. FIRST YEAR ADOPTION

The company has adopted the new accounting requirements of FRS102 with effect from 1 May 2016. There are no adjustments required to the opening balance sheet position at 1 May 2015.

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.