

CREST PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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UNAUDITED ACCOUNTS
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CREST PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Mr Michal Janicki
Company Number	11347708 (England and Wales)
Registered Office	54 MANTON AVENUE HANWELL LONDON W7 2DZ ENGLAND

CREST PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	19,440	-
Current assets			
Cash at bank and in hand		17,947	48,122
Creditors: amounts falling due within one year	<u>5</u>	(25,378)	(4,705)
Net current (liabilities)/assets		<u>(7,431)</u>	<u>43,417</u>
Total assets less current liabilities		12,009	43,417
Creditors: amounts falling due after more than one year	<u>6</u>	(28,500)	(30,000)
Net (liabilities)/assets		<u>(16,491)</u>	<u>13,417</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(16,591)	13,317
Shareholders' funds		<u>(16,491)</u>	<u>13,417</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 June 2022 and were signed on its behalf by

Mr Michal Janicki
Director

Company Registration No. 11347708

CREST PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

CREST PROJECTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11347708. The registered office is 54 MANTON AVENUE, HANWELL, LONDON, W7 2DZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	-	-	-
Additions	2,431	21,277	23,708
At 31 May 2022	2,431	21,277	23,708
Depreciation			
Charge for the year	438	3,830	4,268
At 31 May 2022	438	3,830	4,268
Net book value			
At 31 May 2022	1,993	17,447	19,440

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	25,101	3,778
Loans from directors	277	927
	25,378	4,705

6 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	28,500	30,000

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7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

