

**CREST PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024**

CREST PROJECTS LIMITED
UNAUDITED ACCOUNTS
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CREST PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024

Director	Mr Michal Janicki
Company Number	11347708 (England and Wales)
Registered Office	20-22 Wenlock Road London London England N1 7GU

CREST PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	37,280	45,973
Current assets			
Cash at bank and in hand		21,895	14,542
Creditors: amounts falling due within one year	<u>5</u>	(13,231)	(20,928)
Net current assets/(liabilities)		<u>8,664</u>	<u>(6,386)</u>
Total assets less current liabilities		45,944	39,587
Creditors: amounts falling due after more than one year	<u>6</u>	(27,350)	(47,522)
Net assets/(liabilities)		<u>18,594</u>	<u>(7,935)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,494	(8,035)
Shareholders' funds		<u>18,594</u>	<u>(7,935)</u>

For the year ending 31 May 2024 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 14 May 2024 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 2024

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 20-22 Wenlock Road, London, London, England, N1 7GU.

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 2023	2,431	57,902	60,333
At 31 May 2024	2,431	57,902	60,333
Depreciation			
At 1 June 2023	797	13,563	14,360
Charge for the year	418	8,275	8,693
At 31 May 2024	1,215	21,838	23,053
Net book value			
At 31 May 2024	1,216	36,064	37,280
At 31 May 2023	1,634	44,339	45,973

5 Creditors: amounts falling due within one year

	2024 £	2023 £
VAT	5,807	-
Taxes and social security	1,730	15,391
Loans from directors	5,694	5,537
	13,231	20,928

CREST PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	36,550	47,522
Other creditors	(9,200)	-
	27,350	47,522

7 Average number of employees

During the year the average number of employees was 2 (2023: 2).

