

CREST PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

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UNAUDITED ACCOUNTS
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CREST PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2025

Director	Michal Patryk 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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	28,543	37,280
Current assets			
Cash at bank and in hand		44,160	21,895
Creditors: amounts falling due within one year	<u>5</u>	(29,594)	(13,231)
Net current assets		<u>14,566</u>	<u>8,664</u>
Total assets less current liabilities		43,109	45,944
Creditors: amounts falling due after more than one year	<u>6</u>	(16,981)	(27,350)
Net assets		<u>26,128</u>	<u>18,594</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>26,028</u>	<u>18,494</u>
Shareholders' funds		<u>26,128</u>	<u>18,594</u>

For the year ending 31 May 2025 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 26 June 2025 and were signed on its behalf by

Michał Patryk Janicki
Director

Company Registration No. 11347708

CREST PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

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 £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 June 2024	2,431	57,902	-	60,333
Additions	-	-	2,322	2,322
At 31 May 2025	2,431	57,902	2,322	62,655
Depreciation				
At 1 June 2024	1,215	21,838	-	23,053
Charge for the year	219	6,066	774	7,059
On disposals	-	4,000	-	4,000
At 31 May 2025	1,434	31,904	774	34,112
Net book value				
At 31 May 2025	997	25,998	1,548	28,543
At 31 May 2024	1,216	36,064	-	37,280

5 Creditors: amounts falling due within one year

	2025 £	2024 £
VAT	13,075	5,807
Taxes and social security	15,332	1,730
Loans from directors	1,187	5,694
	29,594	13,231

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6 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	27,181	36,550
Other creditors	(10,200)	(9,200)
	16,981	27,350

7 Average number of employees

During the year the average number of employees was 2 (2024: 2).

