

**CRABTREE HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CRABTREE HOLDINGS LIMITED
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CRABTREE HOLDINGS LIMITED
Balance Sheet
As At 31 March 2025

Registered number: 13856475

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,321		2,211
			3,321		2,211
CURRENT ASSETS					
Cash at bank and in hand		1,687		3,598	
		1,687		3,598	
Creditors: Amounts Falling Due Within One Year	5	(3,967)		(4,826)	
NET CURRENT ASSETS (LIABILITIES)			(2,280)		(1,228)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,041		983
NET ASSETS			1,041		983
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and Loss Account			1,037		979
SHAREHOLDERS' FUNDS			1,041		983

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Samuel Tucker

Director
20/06/2025

The notes on pages 2 to 3 form part of these financial statements.

CRABTREE HOLDINGS LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

CRABTREE HOLDINGS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 13856475. The registered office is Chancery House, 30 St Johns Road, Woking, Surrey, GU21 7SA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	1,237	1,878	3,115
Additions	-	2,160	2,160
As at 31 March 2025	<u>1,237</u>	<u>4,038</u>	<u>5,275</u>
Depreciation			
As at 1 April 2024	399	505	904
Provided during the period	430	620	1,050
As at 31 March 2025	<u>829</u>	<u>1,125</u>	<u>1,954</u>

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CRABTREE HOLDINGS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Net Book Value

As at 31 March 2025	408	2,913	3,321
As at 1 April 2024	838	1,373	2,211

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	3,967	4,826

6. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	4	4

7. Related Party Transactions

Included in creditors falling due within one year is an amount of £2,947 (2024: £3,045) payable to director of the company. The loan is interest free.

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.