

**CRABTREE HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

CRABTREE HOLDINGS LIMITED
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CRABTREE HOLDINGS LIMITED
Balance Sheet
As At 31 March 2026

Registered number: 13856475

		2026		2025	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,506		3,321
			3,506		3,321
CURRENT ASSETS					
Cash at bank and in hand		29,411		1,687	
		29,411		1,687	
Creditors: Amounts Falling Due Within One Year	5	(10,240)		(3,967)	
NET CURRENT ASSETS (LIABILITIES)			19,171		(2,280)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,677		1,041
NET ASSETS			22,677		1,041
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and Loss Account			22,673		1,037
SHAREHOLDERS' FUNDS			22,677		1,041

CRABTREE HOLDINGS LIMITED
Balance Sheet (continued)
As At 31 March 2026

For the year ending 31 March 2026 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

13/04/2026

The notes on pages 3 to 4 form part of these financial statements.

CRABTREE HOLDINGS LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2026

1. General Information

CRABTREE HOLDINGS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 13856475. The registered office is 15 Westbury Court Road, Bristol, Avon, BS9 3BU.

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.

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.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2025: 1)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2025	1,237	4,038	5,275
Additions	-	1,601	1,601
As at 31 March 2026	<u>1,237</u>	<u>5,639</u>	<u>6,876</u>
Depreciation			
As at 1 April 2025	829	1,125	1,954
Provided during the period	175	1,241	1,416
As at 31 March 2026	<u>1,004</u>	<u>2,366</u>	<u>3,370</u>

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CRABTREE HOLDINGS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

Net Book Value

As at 31 March 2026	233	3,273	3,506
As at 1 April 2025	408	2,913	3,321

5. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	4,413	3,967
Taxation and social security	5,827	-
	<u>10,240</u>	<u>3,967</u>

6. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	4	4

7. Dividends

	2026	2025
	£	£
On equity shares:		
Final dividend paid	7,822	-

8. Related Party Transactions

Included in creditors falling due within one year is an amount of £3,393 (2025: £2,947) 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.