

Company Registration No. SC336621 (Scotland)

CRE CONSULTANCY LIMITED

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2012

THURSDAY



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"S100J44Q"
27/12/2012
COMPANIES HOUSE #686

CRE CONSULTANCY LIMITED

COMPANY INFORMATION

Director	Mr Craig Ewing
Secretary	Bronwen Ewing
Company number	SC336621
Registered office	144 Nethergate Dundee DD1 4EB
Accountants	Bird Simpson & Co. 144 Nethergate Dundee DD1 4EB

CRE CONSULTANCY LIMITED

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CRE CONSULTANCY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report and financial statements for the year ended 31 March 2012.

Principal activities

The company was incorporated on the 23rd January 2008 and its principal activity is the provision of consultancy services.

Director

The following director has held office since 1 April 2011:

Mr Craig Ewing

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 March 2012	1 April 2011
Mr Craig Ewing	1	1

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Craig Ewing

Director

18 December 2012

CRE CONSULTANCY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CRE CONSULTANCY LIMITED FOR THE YEAR ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CRE Consultancy Limited for the year ended 31 March 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of CRE Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 23 January 2008. Our work has been undertaken solely to prepare for your approval the financial statements of CRE Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of CRE Consultancy Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CRE Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CRE Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CRE Consultancy Limited. You consider that CRE Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CRE Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bird Simpson & Co.

Bird Simpson & Co.

Chartered Accountants

18 December 2012

144 Nethergate
Dundee
DD1 4EB

CRE CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
Turnover		1	75
Administrative expenses		(348)	(646)
Operating loss	2	(347)	(571)
Interest payable and similar charges		-	(41)
Loss on ordinary activities before taxation		(347)	(612)
Tax on loss on ordinary activities	3	-	-
Loss for the year	8	(347)	(612)

CRE CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	4		170		243
Current assets					
Debtors	5	19,374		19,324	
Cash at bank and in hand		272		571	
		<u>19,646</u>		<u>19,895</u>	
Creditors: amounts falling due within one year	6	<u>(545)</u>		<u>(520)</u>	
Net current assets			<u>19,101</u>		<u>19,375</u>
Total assets less current liabilities			<u>19,271</u>		<u>19,618</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		<u>19,270</u>		<u>19,617</u>
Shareholders' funds			<u>19,271</u>		<u>19,618</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 18 December 2012



Mr Craig Ewing
Director

Company Registration No. SC336621

CRE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3
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2 Operating loss

	2012	2011
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	73	120
	<u>73</u>	<u>120</u>

3 Taxation

CRE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2011 & at 31 March 2012	816
Depreciation	
At 1 April 2011	573
Charge for the year	73
At 31 March 2012	646
Net book value	
At 31 March 2012	170
At 31 March 2011	243

5 Debtors	2012 £	2011 £
Other debtors	19,374	19,324

6 Creditors: amounts falling due within one year	2012 £	2011 £
Other creditors	545	520

7 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

CRE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2011	19,617
Loss for the year	(347)
Balance at 31 March 2012	19,270

CRE CONSULTANCY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

CRE CONSULTANCY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
Turnover		
Sales	1	-
Other income	-	75
	1	75
 Administrative expenses	 (348)	 (646)
Operating loss	(347)	(571)
 Interest payable		
Interest on overdue tax paid	-	(41)
Loss before taxation	(347)	(612)

CRE CONSULTANCY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
Administrative expenses		
Accountancy	275	270
Sundry expenses	-	256
Depreciation on computer equipment	73	120
	348	646

Company Registration No. SC336621 (Scotland)

CRE CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

CRE CONSULTANCY LIMITED

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CRE CONSULTANCY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CRE CONSULTANCY LIMITED FOR THE YEAR ENDED 31 MARCH 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CRE Consultancy Limited for the year ended 31 March 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of CRE Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 23 January 2008. Our work has been undertaken solely to prepare for your approval the financial statements of CRE Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of CRE Consultancy Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CRE Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CRE Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CRE Consultancy Limited. You consider that CRE Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CRE Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bird Simpson & Co.

Chartered Accountants

18 December 2012

144 Nethergate
Dundee
DD1 4EB

CRE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
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Approved by the Board for issue on 18 December 2012


Mr Craig Ewing
Director

Company Registration No. SC336621

CRE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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2 Fixed assets

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