

Company Registration No. SC418142 (Scotland)

CROOKIE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

CROOKIE LIMITED

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CROOKIE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

		2013		2012	
	Notes	£	£	as restated	£
Fixed assets					
Investments	2		265,895		265,895
Current assets					
Debtors		381		-	
Investments		19,249		23,633	
		<u>19,630</u>		<u>23,633</u>	
Creditors: amounts falling due within one year		<u>(158,103)</u>		<u>(161,181)</u>	
Net current liabilities			(138,473)		(137,548)
Total assets less current liabilities			<u>127,422</u>		<u>128,347</u>
Capital and reserves					
Called up share capital	3		6		6
Revaluation reserve			130,718		130,718
Profit and loss account			<u>(3,302)</u>		<u>(2,377)</u>
Shareholders' funds			<u>127,422</u>		<u>128,347</u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 May 2014

Mr. G.A. Kaye
Director

Company Registration No. SC418142

CROOKIE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is reliant on the support of the directors and they have pledged their support for the foreseeable future.

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 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4 Investments

Fixed asset investments are stated at market value less provision for permanent diminution in value.

Current asset investments are stated at market value.

There is no amortisation provided on the assets, as the directors maintain that the true cost is reflected in the accounts. This is not in accordance with the Financial Reporting Standard for Smaller Entities nor Financial Accounting Standards.

2 Fixed assets

Investments

£

Cost or valuation

At 1 December 2012 & at 30 November 2013

265,895

At 30 November 2012

265,895

The asset is held at current market value, the directors do not consider the period end value to be materially different. The historic cost of the investment is £135,177.

3 Share capital

2013

2012

£

£

Allotted, called up and fully paid

6 Ordinary shares of £1 each

6

6

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