

AMENDED

Report of the Director and

Unaudited Financial Statements for the Period 6 January 2015 to 31 January 2016

for

Cresswell Corporation (CCL) Limited

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COMPANIES HOUSE

Cresswell Corporation (CCL) Limited

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for the Period 6 January 2015 to 31 January 2016**

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Cresswell Corporation (CCL) Limited

Company Information
for the Period 6 January 2015 to 31 January 2016

DIRECTOR: Christian Andrew Little

REGISTERED OFFICE: 69 Brunswick Street
Edinburgh
EH7 5HT

REGISTERED NUMBER: SC494439 (Scotland)

Cresswell Corporation (CCL) Limited

**Report of the Director
for the Period 6 January 2015 to 31 January 2016**

The director presents his report with the financial statements of the company for the period 6 January 2015 to 31 January 2016.

INCORPORATION

The company was incorporated on 6 January 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of acting as a commission agent.

DIRECTOR

Joanne Wight was appointed as a director on 6 January 2015 and held office from then until after 31 January 2016 but prior to the date of this report.

Christian Andrew Little was appointed as a director after 31 January 2016 but prior to the date of this report.

The director who is eligible offers himself for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Christian Andrew Little - Director

17 July 2017

Cresswell Corporation (CCL) Limited

**Profit and Loss Account
for the Period 6 January 2015 to 31 January 2016**

	Notes	£
TURNOVER		55,683
Administrative expenses		<u>5,117</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	50,566
Tax on profit on ordinary activities	3	<u>10,113</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>40,453</u></u>

The notes form part of these financial statements

Balance Sheet
31 January 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	55,683
Cash in hand		100
		<u>55,783</u>
CREDITORS		
Amounts falling due within one year	5	15,230
		<u>15,230</u>
NET CURRENT ASSETS		<u>40,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,553</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account	7	40,453
		<u>40,553</u>
SHAREHOLDERS' FUNDS		<u>40,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 17 July 2017 and were signed by:



Christian Andrew Little - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	-

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	10,113
Tax on profit on ordinary activities	10,113

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	55,683

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	10,113
Other creditors	4,317
Accrued expenses	800
	15,230

Cresswell Corporation (CCL) Limited

**Notes to the Financial Statements - continued
for the Period 6 January 2015 to 31 January 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £100.

7. RESERVES

	Profit and loss account £
Profit for the period	<u>40,453</u>
At 31 January 2016	<u>40,453</u>

Cresswell Corporation (CCL) Limited

**Profit and Loss Account
for the Period 6 January 2015 to 31 January 2016**

	£	£
Turnover		
Commissions receivable		55,683
Expenditure		
Administrative costs	2,088	
Accountancy	800	
		2,888
		52,795
Finance costs		
Bank charges		2,229
NET PROFIT		<u>50,566</u>