

CROFTCHASE LIMITED

**Company Registration Number:
02333757 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CROFTCHASE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

CROFTCHASE LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Sir R J Madejski

Miss H Morris

Mr C Proserpi

Registered office:

1
London Street
Reading
Berkshire
RG1 4QW

Company Registration Number:

02333757 (England and Wales)

CROFTCHASE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	2	0	29,300
Cash at bank and in hand:		0	509
Total current assets:		0	29,809
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	(1,199,055)	(1,199,564)
Net current assets (liabilities):		(1,199,055)	(1,169,755)
Total assets less current liabilities:		(1,199,055)	(1,169,755)
Total net assets (liabilities):		(1,199,055)	(1,169,755)

The notes form part of these financial statements

CROFTCHASE LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		105,002	105,002
Revaluation reserve:	4	69,404	69,404
Profit and loss account:		(1,373,461)	(1,344,161)
Shareholders funds:		(1,199,055)	(1,169,755)

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: Sir R J Madejski

Status: Director

The notes form part of these financial statements

CROFTCHASE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CROFTCHASE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	29,300
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>29,300</u>

CROFTCHASE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	1,199,055	1,199,564
Total	1,199,055	1,199,564

CROFTCHASE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 April 2017	69,404
Surplus or deficit after revaluation	0
Balance at 31 March 2018	69,404

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.