

**CRH (Balaia) Limited Company number 02349723**

## **Directors' Report**

The Directors present their Annual Report for the year ended 31 December 2021

### **Principal Activity**

The company's principal operation during the year continued to be the maintenance of a holiday home.

### **Directors**

The following persons served as directors during the year:

J Bird  
J M Mercer  
S Buckland  
H Carew  
C James  
G A Keir  
G W Keir  
S Evans

### **Directors' responsibilities**

The Directors are responsible for preparing the report and accounts in accordance with the requirements of the Companies Act 2006.

Company law requires the Directors to prepare accounts for each financial year. Under that law the Directors are required to

1. select suitable accounting policies and then apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. prepare the accounts on a going concern basis unless it is inappropriate to assume that the Company will continue to operate

The directors are responsible for keeping adequate accounting records that are sufficient to provide an accurate position of the finances of the Company.

### **Acquisition of own shares**

[Reason for purchase] The details of the shares purchased are as follows

Class of share	Allotted, called up and fully paid
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0.0%

### **Employment of disabled persons**

### **Small company provisions**

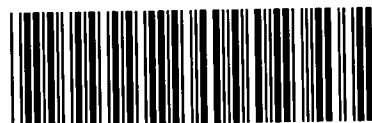
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006

This report was prepared by the Directors and signed on behalf of the Board on 28 August 2022 by

*Joan M Mercer*

Joan M Mercer  
Director and Secretary

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02/09/2022

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COMPANIES HOUSE

**CRH (Balaia) Limited Company number 02349723**

**Profit and Loss Account  
For the year ending 31<sup>st</sup> December 2021**

	Notes	2021 £	2020 £
Turnover		4,250	5,376
Cost of sales			
<b>Gross Income</b>		<u>4,250</u>	<u>5,376</u>
Distribution Costs			
Administrative expenses		- 3,650	- 5,077
Other operating income			
<b>Operating Profit (loss)</b>	2	<u>600</u>	<u>299</u>
Exceptional items			
		<u>600</u>	<u>299</u>
Income from Investments			
Interest receivable			1
Interest payable			
<b>Profit for the financial year</b>		<u>600</u>	<u>300</u>
<b>Retained Profit (Loss)</b>		<u>600</u>	<u>300</u>

**CRH (Balaia) Limited Company number 02349723**

**Balance Sheet  
At 31<sup>st</sup> December 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
<b>Tangible Assets</b>	3	54,927	54,927
<b>Current Assets</b>			
Debtors	4	866	1,757
Cash at Bank		5,681	3,340
		<u>6,547</u>	<u>5,097</u>
<b>Creditors: amounts falling due Within one year</b>	5		
<b>Net current assets</b>		<u>6,547</u>	<u>5,097</u>
<b>Total Assets Less Current Liabilities</b>		<u>61,474</u>	<u>60,024</u>
<b>Capital and Reserves</b>			
Called up share capital	6	34	34
Share premium	7	67,742	67,742
Profit and loss account	8	- 8,956	- 9,556
Renewals Fund		<u>2,654</u>	<u>1,804</u>
Shareholders' funds		<u>61,474</u>	<u>60,024</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Joan M Mercer*

Joan M Mercer  
Director and Secretary  
Approved by the board on  
28 August 2022

**Notes to the Accounts**  
For the year ending 31<sup>st</sup> December 2021

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the maintenance contributions paid by the shareholders of the property.

***Depreciation***

Since 1994 all costs and expenses in respect of Furniture, Fittings and alterations have been written off in the year they were incurred.

Freehold building is shown at cost and is not depreciated.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Operating loss**

This is stated after charging:	£	£
Depreciation of owned fixed assets	<u>nil</u>	<u>nil</u>

**3 Tangible fixed assets**

	Land and building £	Furniture, fixtures & fittings £	Total £
<b>Cost</b>			
At 31 December 2020	<u>54,927</u>	<u>9,684</u>	<u>64,611</u>
At 31 December 2021	<u>54,927</u>	<u>9,684</u>	<u>64,611</u>
<b>Depreciation</b>			
At 31 December 2020	-	9,684	9,684
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>9,684</u>	<u>9,684</u>
<b>Net book value</b>			
At 31 December 2020	<u>54,927</u>	<u>-</u>	<u>54,927</u>
At 31 December 2021	<u>54,927</u>	<u>-</u>	<u>54,927</u>

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	<u>866</u>	<u>1,757</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>

**6 Share capital**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors		
<b>Nominal value</b>		
Allotted, called up and fully paid		
Ordinary		
Shares £1 each	<u>34</u>	<u>34</u>

**CRH (Balaia) Limited Company number 02349723**

<b>7</b>	<b>Share premium</b>	<b>2021</b>	<b>2020</b>
	At 31 December 2020		67,742
	Shares issued	-	
	Expenses of issue	-	
	At 31 December 2021	67,742	
<b>8</b>	<b>Profit and loss account</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	At 31 December 2020		- 9,556
	At 31 December 2021	<u>- 8,956</u>	

**9 Related party transactions**

Turnover is derived wholly from the shareholders, some of whom are also directors.