

CRESTWELL SERVICES LIMITED

**Company Registration Number:
02521099 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

CRESTWELL SERVICES LIMITED

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CRESTWELL SERVICES LIMITED

Company Information

for the Period Ended 31 July 2017

Director:	Martin John Sandle Co. Howat
Secretary:	Whitehats Limited
Registered office:	40 East Street Havant Hampshire PO9 1AQ
Company Registration Number:	02521099 (England and Wales)

CRESTWELL SERVICES LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:		40,858	40,233
Cash at bank and in hand:		3,052	10,265
Total current assets:		<u>43,910</u>	<u>50,498</u>
Creditors: amounts falling due within one year:		(165,858)	(163,862)
Net current assets (liabilities):		<u>(121,948)</u>	<u>(113,364)</u>
Total assets less current liabilities:		(121,948)	(113,364)
Total net assets (liabilities):		<u>(121,948)</u>	<u>(113,364)</u>

The notes form part of these financial statements

CRESTWELL SERVICES LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(121,950)	(113,366)
Shareholders funds:		<u>(121,948)</u>	<u>(113,364)</u>

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 April 2018

And Signed On Behalf Of The Board By:

Name: Martin John Sandle

Status: Director

The notes form part of these financial statements

CRESTWELL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

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

Turnover policy

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

Other accounting policies

Taxation Corporation tax is provided on taxable profits at the current rate. Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Foreign Currency Translation Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate of exchange ruling at the balance sheet date. Income received and expenditure incurred in foreign currencies is translated into Pounds Sterling at the rate of exchange ruling on the date the transaction took place. Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is included as an exchange gain or loss in the profit and loss account. Going Concern The financial statements have been prepared on a going concern basis, on the basis that the controlling party has undertaken to support the company for the foreseeable future.

CRESTWELL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2.1.Related party disclosures

Name of related party: **Stephane Kocab**

Description of relationship:

Controlling Party.

Description of the transaction:

The company was indebted to a company beneficially owned by S. Kocab. The loan was unsecured, undated as to repayment, and interest-free.

Balance at 01 August 2016	131,519
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Balance at 31 July 2017	130,953
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The company paid consultancy fees to S. Kocab totalling £ Nil (2016: £ 1,788) during the course of the year.

Administrative expenses include £ 7,186 (2016: £10,777) payable to entities of which Martin J. Sandle, the director of Co Howat is also director, or which are controlled by the director or parties related to the director of Co. Howat.

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.