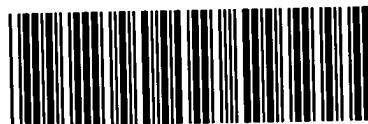


**CRONKDREAN LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**COMPANY NUMBER 02608743**

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## **CRONKDREAN LIMITED**

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**CRONKDREAN LIMITED**

**DIRECTOR, PROFESSIONAL ADVISORS AND REGISTERED OFFICE**

**Director:** John Whittaker

**Registered  
Office:** Venus Building  
1 Old Park Lane  
Trafford City  
Manchester  
M41 7HA

**Company number:** 02608743

## CRONKDREAN LIMITED

### **DIRECTOR'S REPORT**

*for the year ended 31 March 2023*

The director presents his annual report on the affairs of the Company together with the unaudited financial statements for the year ended 31 March 2023.

#### **Principal Activities**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **Going concern**

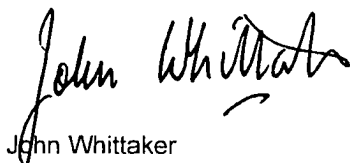
The accounts are to be prepared on a non-going concern basis due to the company being dormant. Further details regarding adoption of this basis are given in the statement of accounting policies in note 1.

#### **Director**

The director who held office throughout the year and to date was:

John Whittaker

Approved by the director,



John Whittaker  
Director

1 December 2023

# CRONKDREAN LIMITED

## BALANCE SHEET as at 31 March 2023

	2023 £	2022 £
<b>Capital and reserves</b>		
Called up share capital	661,832	661,832
Profit and loss account	(661,832)	(661,832)
<b>Shareholder's balance</b>	<u>-</u>	<u>-</u>

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

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements for Cronkdrean Limited, registered number 02608743, were approved by the director and authorised for issue on 1 December 2023.



John Whittaker  
Director

## **CRONKDREAN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

*for the year ended 31 March 2023*

#### **1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The policies have been applied consistently throughout the year and the preceding year.

##### **Company Information**

Cronkdrean Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The registered office is detailed on page 2.

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention in accordance with Section 1a of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

##### **Going concern**

All trading activities have ceased and the company is now dormant. Accordingly, the financial statements have been prepared on a basis other than going concern. No material changes arose as a result of ceasing to apply the going concern basis.

##### **Group Financial Statements**

Group financial statements have not been prepared as permitted by FRS 102 under the small companies regime which has no requirement to prepare consolidated accounts. The financial statements thus provide information about the company as a single entity and not about its group.

##### **Fixed asset investments**

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

##### **Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or the right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis.

## CRONKDREAN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 31 March 2023

#### 2. TAXATION

A deferred tax asset of £256,665 (2022: £195,065) comprising of tax losses carried forward has not been recognised as realisation of this asset is dependent on the availability of suitable taxable profits in future periods, the timing of which is uncertain.

#### 3. INVESTMENTS

The subsidiary undertaking at 31 March 2023 was:

Incorporated, Registered & Operating in	Company	Registered Office	Percentage of Share Capital
England & Wales	Heliconia Limited	Venus Building 1 Old Park Lane Trafford City Manchester M41 7HA	100

The carrying amount of the investment in the subsidiary at 31 March 2023 was £nil (2022: £nil). The subsidiary has not traded in either the current or prior year and is not expected to trade in the foreseeable future.

#### 4. CONTROLLING PARTY

The immediate parent and ultimate holding company at 31 March 2023 was Tokenhouse Investments Limited, a company incorporated in the Isle of Man. Tokenhouse Investments Limited is controlled by the Billown 1997 Settlement.

The Company is not part of any Group of companies which is required to prepare consolidated financial statements.