

Sign
B.

Crookhey Hall Limited
Abbreviated accounts
for the year ended 31 December 1994
Company number 2729238



Crookhey Hall Limited

Contents

Page

| | |
|---|-----------------------------------|
| 1 | Report of the auditors |
| 3 | Abbreviated balance sheet |
| 4 | Notes to the abbreviated accounts |

**Auditors report to Crookhey Hall Limited
pursuant to paragraph 24 of Schedule 8 to the Companies Act 1985.**

We have examined the abbreviated accounts on pages 3 to 5 together with the financial statements of Crookhey Hall Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 December 1994.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the year ended 31 December 1994, and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with that Schedule.

Other information

On 2 February 1995 we reported, as auditors of Crookhey Hall Limited, to the members on the financial statements prepared under section 226 of the Companies Act 1985 for the year ended 31 December 1994, and our audit report was as follows:

"We have audited the financial statements on pages 5 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of directors and auditors

As described on page 2 the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Crookhey Hall Limited

**Auditors report to Crookhey Hall Limited
pursuant to paragraph 24 of Schedule 8 to the Companies Act 1985 continued**

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 1994 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.



Ashworth Treasure & Co
Chartered Accountants
Registered Auditors
Lytham

2 February 1995

Crookhey Hall Limited

Abbreviated balance sheet as at 31 December 1994

| | Note | 1994 | | 1993 | |
|---|----------|----------------|------------------|----------------|------------------|
| | | £ | £ | £ | £ |
| Tangible fixed assets | 2 | | 450,513 | | 435,767 |
| Current assets | | | | | |
| Debtors | | 3,204 | | 241 | |
| Cash at bank and in hand | | 32 | | 21,726 | |
| | | <u>3,236</u> | | <u>21,967</u> | |
| Creditors (amounts due within one year) | | <u>145,237</u> | | <u>138,343</u> | |
| Net current liabilities | | | (142,001) | | (116,376) |
| Total assets less current liabilities | | | 308,512 | | 319,391 |
| Creditors (amounts due after more than one year) | | 264,416 | | 341,181 | |
| Provisions for liabilities and charges | | <u>1,615</u> | <u>266,031</u> | <u>-</u> | <u>341,181</u> |
| | | | <u>42,481</u> | | <u>(21,790)</u> |
| | | | <u>=====</u> | | <u>=====</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 41,481 | | (22,790) |
| | | | <u>42,481</u> | | <u>(21,790)</u> |
| | | | <u>=====</u> | | <u>=====</u> |

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of the special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

P Edmundson
Director



2 February 1995

Crookhey Hall Limited**Notes to the abbreviated accounts****1 Accounting policies**

The following accounting policies were adopted by the company in respect of the full annual accounts which were prepared under the historical cost convention.

a) Turnover

Turnover represents the invoice value of services provided, excluding value added tax.

b) Fixed assets and depreciation

Fixed assets are stated at purchase price, less depreciation and amounts written off. Depreciation is calculated to write down the cost of tangible fixed assets to their estimated residual values over their expected useful lives at the following annual rates:-

| | |
|---------------------|---------------------------|
| Land and buildings | Nil |
| Plant and equipment | 15% on written down value |
| Motor vehicles | 25% on written down value |

c) Deferred taxation

Provision has been made, using the liability method, for taxation at the current rate of corporation tax in respect of items where there is a material timing difference between their treatment for accounts and taxation purposes if, in the opinion of the directors, it is probable that a tax liability will crystallise in the foreseeable future.

d) Cash flow statement

The company has not presented a cash flow statement as part of the financial statements, having taken advantage of the exemption from preparing such a statement on the grounds that it qualifies as a small company.

Crookhey Hall Limited

Notes to the abbreviated accounts continued

| | 1994 £ | 1993 £ |
|---|----------------|----------------|
| 2 Tangible fixed assets | | |
| Cost | | |
| At 1 January 1994 | 436,591 | — |
| Additions | 19,520 | 436,591 |
| At 31 December 1994 | 456,111 | 436,591 |
| Depreciation | | |
| At 1 January 1994 | 824 | — |
| Charge for period | 4,774 | 824 |
| At 31 December 1994 | 5,598 | 824 |
| Net book value at 31 December 1994 | 450,513 | 435,767 |
| | ===== | ===== |
| 3 Called up share capital | | |
| Authorised | | |
| 1,000 Ordinary shares of £1 | 1,000 | 1,000 |
| | ===== | ===== |
| Allotted, issued and fully paid | | |
| 1,000 Ordinary shares of £1 | 1,000 | 1,000 |
| | ===== | ===== |