

Registered Number 02736530

Cresthart Limited

Abbreviated Accounts

28 February 2012

Cresthart Limited

Registered Number 02736530

Company Information

Registered Office:

c/o Meville Morris Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

Reporting Accountants:

Melville Morris
Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

Cresthart Limited

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Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	71,351	72,253
		<u>71,351</u>	<u>72,253</u>
Current assets			
Stocks		8,824	16,231
Cash at bank and in hand		5,939	3,884
Total current assets		<u>14,763</u>	<u>20,115</u>
Creditors: amounts falling due within one year		(47,074)	(38,190)
Net current assets (liabilities)		(32,311)	(18,075)
Total assets less current liabilities		<u>39,040</u>	<u>54,178</u>
Total net assets (liabilities)		<u>39,040</u>	<u>54,178</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		38,940	54,078
Shareholders funds		<u>39,040</u>	<u>54,178</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

S Ronayne, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover comprises the invoiced value of goods supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	1% on cost
Fixtures and fittings	10% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 March 2011	-	84,756
At 28 February 2012	-	<u>84,756</u>
Depreciation		
At 01 March 2011		12,503
Charge for year	-	902
At 28 February 2012	-	<u>13,405</u>
Net Book Value		
At 28 February 2012		71,351
At 28 February 2011	-	<u>72,253</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100