

REGISTERED NUMBER: 02776985 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2015

for

Croft House Associates Limited

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for the year ended 31 January 2015**

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Croft House Associates Limited

**Company Information
for the year ended 31 January 2015**

DIRECTORS:

Mrs J E Duncombe
R J Duncombe

SECRETARY:

R J Duncombe

REGISTERED OFFICE:

Croft House
16 Faircross Way
St Albans
Hertfordshire
AL1 4SD

REGISTERED NUMBER:

02776985 (England and Wales)

ACCOUNTANTS:

Attwoods Chartered Accountants
12 Palfrey Close
St Albans
Hertfordshire
AL3 5RE

Croft House Associates Limited (Registered number: 02776985)

Abbreviated Balance Sheet

31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,410		1,317
CURRENT ASSETS					
Debtors		1,443		10,903	
Cash at bank		<u>108,174</u>		<u>122,809</u>	
		109,617		133,712	
CREDITORS					
Amounts falling due within one year		<u>24,869</u>		<u>26,494</u>	
NET CURRENT ASSETS			<u>84,748</u>		<u>107,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,158</u>		<u>108,535</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>86,156</u>		<u>108,533</u>
SHAREHOLDERS' FUNDS			<u>86,158</u>		<u>108,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2015 and were signed on its behalf by:

Mrs J E Duncombe - Director

R J Duncombe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 January 2015**

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The Company contributes to the personal pension arrangements of a director in lieu of a formal corporate scheme. Contributions are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	14,170
Additions	<u>1,049</u>
At 31 January 2015	<u>15,219</u>
DEPRECIATION	
At 1 February 2014	12,853
Charge for year	<u>956</u>
At 31 January 2015	<u>13,809</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,410</u>
At 31 January 2014	<u>1,317</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
2 Ordinary shares	£1	<u>2</u>	<u>2</u>

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.