

REGISTERED NUMBER 02838824

**CROWN PROTECTION LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2011**

CROUCH CHAPMAN  
Chartered Accountants  
62 Wilson Street  
London EC2A 2BU

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CROWN PROTECTION LIMITED

COMPANY INFORMATION

DIRECTOR	T Bertin
COMPANY SECRETARY	T Bertin
COMPANY NUMBER	02838824
REGISTERED OFFICE	62 Wilson Street London EC2A 2BU
TRADING ADDRESS	2 Delacourt Road Blackheath London SE3 8XA
ACCOUNTANTS	Crouch Chapman Chartered Accountants 62 Wilson Street London EC2A 2BU
BANKERS	HSBC Bank Plc 31 Holborn London EC1N 2HR

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## CROWN PROTECTION LIMITED

### CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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CROWN PROTECTION LIMITED

DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2011

The director presents his report and the financial statements for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The company did not trade during the year

DIRECTOR

The director who served during the year was

T Bertin

SMALL COMPANIES EXEMPTION

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on **20 SEP 2012** and signed on its behalf



Director **T. BERTIN**

62 Wilson Street  
London  
EC2A 2BU

CROWN PROTECTION LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CROWN PROTECTION LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Crown Protection Limited for the year ended 31 December 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of Crown Protection Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Crown Protection Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crown Protection Limited and its director for our work or for this report.

It is your duty to ensure that Crown Protection Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Crown Protection Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Crown Protection Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Crouch Chapman  
Chartered Accountants  
62 Wilson Street  
London  
EC2A 2BU

Date      **20 SEP 2012**

CROWN PROTECTION LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
Administrative expenses		-	(22)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-	(22)
Tax on profit/(loss) on ordinary activities		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		-	(22)
LOSS BROUGHT FORWARD		(6,558)	(6,536)
LOSS CARRIED FORWARD		(6,558)	(6,558)

CONTINUING OPERATIONS

All amounts relate to continuing operations

RECOGNISED GAINS AND LOSSES

There were no recognised gains and losses for 2011 or 2010 other than those included in the Profit and loss account

The notes on pages 5 to 6 form part of these financial statements

CROWN PROTECTION LIMITED  
REGISTERED NUMBER 02838824

BALANCE SHEET  
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors	2	320,956		320,956	
Cash at bank		339		339	
		<u>321,295</u>		<u>321,295</u>	
CREDITORS amounts falling due within one year	3	<u>(327,851)</u>		<u>(327,851)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,556)</u>		<u>(6,556)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,556)</u>		<u>(6,556)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(6,558)</u>		<u>(6,558)</u>
<b>SHAREHOLDERS' FUNDS</b>	5		<u>(6,556)</u>		<u>(6,556)</u>

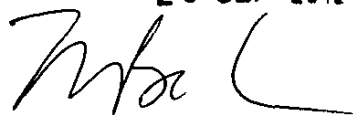
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

20 SEP 2012

  
Director T. BERTIN

The notes on pages 5 to 6 form part of these financial statements

## CROWN PROTECTION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

#### 1 ACCOUNTING POLICIES

##### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### Cash Flow

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### Deferred taxation

Deferred tax is provided using the full provision method. Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. It is the company's policy not to discount deferred tax to reflect the time value of money.

#### 2 DEBTORS

	2011 £	2010 £
Other debtors (note 6)	<u>320,956</u>	<u>320,956</u>

#### 3 CREDITORS

Amounts falling due within one year

	2011 £	2010 £
Trade creditors	975	975
Directors' loan account	92	92
Other creditors (note 6)	326,784	326,784
	<u>327,851</u>	<u>327,851</u>



# CROWN PROTECTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 4 SHARE CAPITAL

	2011 £	2010 £
<u>Allotted, called up and fully paid</u>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2011 £	2010 £
Opening shareholders' funds	(6,556)	(6,534)
Profit/(loss) for the year	<u>-</u>	<u>(22)</u>
Closing shareholders' funds	<u>(6,556)</u>	<u>(6,556)</u>

### 6 RELATED PARTY TRANSACTIONS

Mr T Bertin has a 100% interest in the ordinary share capital of Maritime Foods Limited and Maritime Sales Limited from 6th April 2010 (previously 50%)

As at 31st December 2011, the company was owed £243,224 by Maritime Foods Limited (2010 £243,224) and owed £51,491 (2010 £51,491) to Maritime Sales Limited

Mr T Bertin also has an interest of 20% in Bertarrad Limited, a non-trading company which owes £37,074 (2010 £37,074), and a 100% interest in JDM Food Group Limited, a company which is owed £99,093 (2010 £99,093)

### 7 CONTROLLING PARTY

The company is controlled by Mr. T Bertin