

Registered number
03119199

Crestmoor Services Limited

Abbreviated Accounts

31 December 2011

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22/09/2012

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COMPANIES HOUSE

Crestmoor Services Limited

Registered number: 03119199

**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	5	5
Current assets			
Debtors		99,103	86,414
Cash at bank and in hand		<u>1,572</u>	<u>1,997</u>
		100,675	88,411
Creditors: amounts falling due within one year		<u>(24,068)</u>	<u>(17,863)</u>
Net current assets		76,607	70,548
Net assets		<u>76,612</u>	<u>70,553</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		66,612	60,553
Shareholder's funds		<u>76,612</u>	<u>70,553</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J H Margolis

Director

Approved by the board on 14 September 2012

Crestmoor Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the company's share of income derived from its principal activity set out in the director's report

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments £

Cost

At 1 January 2011 5

At 31 December 2011 5

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>

4 Transactions with Director

Clermont Consultants (UK) Limited received fees from the company of £5,197 (2010 £3,880) for providing the services of J H Margolis as a director of the company and for assisting with administration.