

Registered number  
03119199

Crestmoor Services Limited

Abbreviated Accounts

31 December 2012

WEDNESDAY



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25/09/2013

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COMPANIES HOUSE

**Crestmoor Services Limited**  
**Registered number.**  
**Abbreviated Balance Sheet**  
**as at 31 December 2012**

03119199

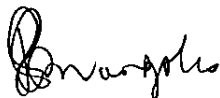
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	5	5
<b>Current assets</b>			
Debtors		94,531	99,103
Cash at bank and in hand		-	1,572
		<u>94,531</u>	<u>100,675</u>
<b>Creditors' amounts falling due within one year</b>		<u>(20,189)</u>	<u>(24,068)</u>
<b>Net current assets</b>		<u>74,342</u>	<u>76,607</u>
<b>Net assets</b>		<u>74,347</u>	<u>76,612</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		64,347	66,612
<b>Shareholder's funds</b>		<u>74,347</u>	<u>76,612</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 19 September 2013

**Crestmoor Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

**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 2012 5

At 31 December 2012 5

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
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 £3,248 (2011 £5,197) for providing the services of J H Margolis as a director of the company and for assisting with administration.