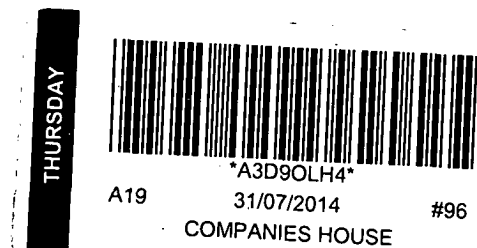


Registrar

Company registration number 03365225

**Crescent Estates Management Limited**  
**Unaudited Abbreviated Accounts**  
**31 March 2014**



**Brooks Carling Accountants Limited**  
Reporting accountants  
Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

# **Crescent Estates Management Limited**

## **Abbreviated accounts**

**Year ended 31 March 2014**

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# **Crescent Estates Management Limited**

## **Report to the directors on the preparation of the unaudited statutory accounts of Crescent Estates Management Limited**

**Year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Crescent Estates Management Limited for the year ended 31 March 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

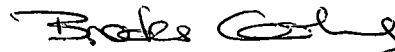
This report is made solely to the Board of Directors of Crescent Estates Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Crescent Estates Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crescent Estates Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Crescent Estates Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Crescent Estates Management Limited. You consider that Crescent Estates Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Crescent Estates Management 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 abbreviated accounts.

Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

30.7.2014



Brooks Carling Accountants  
Limited  
Reporting accountants

# Crescent Estates Management Limited

## Abbreviated balance sheet

31 March 2014

	Note	2014 £	£	2013 £
<b>Current assets</b>				
Debtors		10,599		4,163
Cash at bank and in hand		15,160		23,695
		<u>25,759</u>		<u>27,858</u>
<b>Creditors: Amounts falling due within one year</b>		<u>17,066</u>		<u>14,593</u>
<b>Net current assets</b>			<b>8,693</b>	<b>13,265</b>
<b>Total assets less current liabilities</b>			<u><b>8,693</b></u>	<u><b>13,265</b></u>
<b>Capital and reserves</b>				
Called-up equity share capital	2		2	2
Profit and loss account			<u>8,691</u>	<u>13,263</u>
<b>Shareholders' funds</b>			<u><b>8,693</b></u>	<u><b>13,265</b></u>

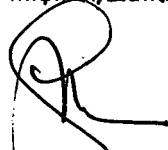
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10/07/2014, and are signed on their behalf by:



J H Mercer  
Director

Company Registration Number: 03365225

The notes on page 3 form part of these abbreviated accounts.

# Crescent Estates Management Limited

## Notes to the abbreviated accounts

Year ended 31 March 2014

### 1. Accounting policies

#### Basis of accounting

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 is the amount derived from ordinary activities during the year. It is stated after trade discounts, other sales taxes and net of VAT.

### 2. Share capital

#### Allotted and called up:

	2014		2013	
	No	£	No	£
Ordinary shares fully paid of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>