

REGISTERED NUMBER: 03667473 (England and Wales)

CROMHILL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

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FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

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CROMHILL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

DIRECTOR: V Brown

SECRETARY: E C Stone

REGISTERED OFFICE: Gladstone House
77 - 79 High Street
Egham
Surrey
TW20 9HY

REGISTERED NUMBER: 03667473 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		3,013	34,015
Cash at bank		8,131	3,681
		<u>11,144</u>	<u>37,696</u>
CREDITORS			
Amounts falling due within one year		(4,409)	(11,581)
NET CURRENT ASSETS		<u>6,735</u>	<u>26,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,735</u>	<u>26,115</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		6,733	26,113
SHAREHOLDERS' FUNDS		<u>6,735</u>	<u>26,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 29 June 2016 and were signed by:

V Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1.00	<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.