

REGISTERED NUMBER: 03769825 (England and Wales)

**CREST ELLINGTON (MANAGEMENT COMPANY)
LIMITED**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

**CREST ELLINGTON (MANAGEMENT COMPANY)
LIMITED (REGISTERED NUMBER: 03769825)**

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for the Year Ended 31 May 2017**

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**CREST ELLINGTON (MANAGEMENT COMPANY)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 May 2017**

DIRECTORS: E C Hunt
J E Sharp

SECRETARY: J E Sharp

REGISTERED OFFICE: Braiseworth Hall
Tannington
Woodbridge
Suffolk
IP13 7LZ

REGISTERED NUMBER: 03769825 (England and Wales)

ACCOUNTANTS: Pomroy Associates Ltd
Chartered Accountants
Weltech Centre
Ridgeway
Welwyn Garden City
Hertfordshire
AL7 2AA

**CREST ELLINGTON (MANAGEMENT COMPANY)
LIMITED (REGISTERED NUMBER: 03769825)**

**BALANCE SHEET
31 May 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		925	1,448
CREDITORS			
Amounts falling due within one year	3	<u>1,884</u>	<u>1,884</u>
NET CURRENT LIABILITIES		<u>(959)</u>	<u>(436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(959)</u>	<u>(436)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(963)</u>	<u>(440)</u>
SHAREHOLDERS' FUNDS		<u>(959)</u>	<u>(436)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**CREST ELLINGTON (MANAGEMENT COMPANY)
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**BALANCE SHEET - continued
31 May 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2017 and were signed on its behalf by:

J E Sharp - Director

The notes on page 4 form part of these financial statements

**CREST ELLINGTON (MANAGEMENT COMPANY)
LIMITED (REGISTERED NUMBER: 03769825)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2017**

1. STATUTORY INFORMATION

Crest Ellington (Management Company) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Transition to Financial Reporting Standard 102

These financial statements are the first annual financial statements for the company prepared in accordance with Section 1A "Small Entities" of Financial Reporting Standard 102. "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102). The first date at which this was applied was 1 January 2016. In accordance with FRS102 the comparative information has been restated on this basis. There is no effect on the accounting policies and the opening equity and profit for the prior year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>1,884</u>	<u>1,884</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.