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**CROSSHALL ENGINEERING LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2015**

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29/07/2016

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COMPANIES HOUSE

**CROSSHALL ENGINEERING LIMITED**  
**REGISTERED NUMBER: 04048592**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

		31 October 2015	31 July 2014
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	367,341	404,169
<b>Current assets</b>			
Stocks		24,816	24,000
Debtors		1,919,185	1,109,307
Cash at bank and in hand		48,480	509,152
		<u>1,992,481</u>	<u>1,642,459</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(736,548)</u>	<u>(598,295)</u>
<b>Net current assets</b>		1,255,933	1,044,164
<b>Total assets less current liabilities</b>		<u>1,623,274</u>	<u>1,448,333</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(114,719)
<b>Net assets</b>		<u><u>1,623,274</u></u>	<u><u>1,333,614</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	20,000	20,000
Other reserves		120,300	120,300
Profit and loss account		<u>1,482,974</u>	<u>1,193,314</u>
<b>Shareholders' funds</b>		<u><u>1,623,274</u></u>	<u><u>1,333,614</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**CROSSHALL ENGINEERING LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 OCTOBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 July 2016.

A handwritten signature in black ink, appearing to be 'D Tucker', written over a horizontal line.

**D Tucker**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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## CROSSHALL ENGINEERING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2015

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 20% straight line

#### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	633,904
Additions	2,751
At 31 October 2015	<u>636,655</u>
<b>Depreciation</b>	
At 1 August 2014	229,735
Charge for the period	39,579
At 31 October 2015	<u>269,314</u>
<b>Net book value</b>	
At 31 October 2015	<u>367,341</u>
At 31 July 2014	<u>404,169</u>

#### 3. Creditors:

##### Amounts falling due within one year

Included in other creditors is £287,895 (2014: £nil) due to a third party secured upon a fixed and floating charge over all assets dated 21 October 2015.

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**CROSSHALL ENGINEERING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 OCTOBER 2015**

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**4. Share capital**

	<b>31 October 2015 £</b>	<b>31 July 2014 £</b>
<b>Allotted, called up and fully paid</b>		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

**5. Ultimate parent undertaking and controlling party**

The company is a wholly owned subsidiary of Silva Industries Limited, a company incorporated in England & Wales. Copies of the parent company accounts may be obtained from Companies House, Cardiff, CF14 3UZ.

The ultimate parent is HG Rewinds Limited.