

REGISTERED NUMBER: 4075440 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR
28 FEBRUARY 2011
FOR
CROOKDALE LIMITED**

TUESDAY



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CROOKDALE LIMITED

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CROOKDALE LIMITED

COMPANY INFORMATION
For the year ended to 28 February 2011

DIRECTORS:

Crookdale Ltd. (BVI)
Evelyn Tan (Spanish) (Appt 10-04-10)

SECRETARY:

J G Sutton

REGISTERED OFFICE:

Unit 18
Greenwich Centre Bus. Park
53 Norman Road
London SE10 9QF
England, U K

REGISTERED NUMBER:

4075440 (England and Wales)

ACCOUNTANTS:

Thomas Shortt
Unit 18
Greenwich Centre Bus Park
53 Norman Road
London SE10 9QF
England, U K.

CROOKDALE LIMITED

REPORT OF THE DIRECTORS For the year ended 28 February 2011

The directors present their report with the financial statements of the company for the period 28 February 2011

INCORPORATION

The company was incorporated on 21st September 2000

PRINCIPAL ACTIVITY

The Company's principal activity is a holding company

DIVIDENDS

No dividends will be distributed for the period ended 28 February 2011

DIRECTORS

The directors who have held office during the year 28 February 2011 to the date of this report are as follows

Crookdale Ltd (BVI)

E. Tan (Spanish) (Appt 10-04-10)

SMALL COMPANIES SPECIAL PROVISION

This report has been prepared in accordance with the special provisions applicable to companies entitled to the small companies' exemption

ON BEHALF OF THE BOARD:



E. Tan – Director

Date 12th May 2011

CROOKDALE LIMITED
PROFIT AND LOSS ACCOUNT
For the year ended to 28 February 2011

	2011 £	2010 £
FEES	1,200	1,000
INTEREST	<u>0</u>	<u>0</u>
	1,200	1,000
OFFICE AND ADMINISTRATION EXPENSE	271	300
TRAVEL EXPENSES	35	178
BANK CHARGES & OTHER FINANCIAL COSTS	8	47
SECRETARIAL ASSISTANCE	450	400
AUDIT	<u>0</u>	<u>0</u>
	<u>764</u>	<u>925</u>
PROFIT FOR YEAR	436	75
DIRECTORS' FEES	<u>400</u>	<u>500</u>
PROFIT (LOSS) BEFORE TAX	36	(425)
TAXATION	0	0
PROFIT BROUGHT FORWARD	<u>1,838</u>	<u>2,263</u>
PROFIT CARRIED FORWARD	<u>£ 1,874</u>	<u>£ 1,838</u>

The notes form part of these financial statements

CROOKDALE LIMITED

BALANCE SHEET
28 February 2011

	NOTES	2011 £	2010 £
INVESTMENTS	(4)	49,814	49,814
CASH IN HAND & IN BANK		<u>2,060</u> 2,060	<u>2,024</u> 2,024
ACCOUNTS PAYABLE –OTHER	(7)	<u>0</u> 0	<u>0</u> 0
		<u>2,060</u> £ 51,874	<u>2,024</u> £ 51,838
CAPITAL & RESERVES	(8)		
CALLED UP SHARE CAPITAL		50,000	50,000
PROFIT & LOSS ACCOUNT		<u>1,874</u>	<u>1,838</u>
		<u>51,874</u> £ 51,874	<u>51,838</u> £ 51,838

For the year ended 28 February 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12th May 2011 and were signed on its behalf by


E Tan – Director

The notes form part of these financial statements

CROOKDALE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 28 February 2011

1. ACCOUNTING POLICIES

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 2005)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. THERE IS AN OPERATING PROFIT OF £36 (2010 LOSS £425)	2011 £	2010 £
Directors' emoluments and other benefits etc	<u>400</u>	<u>500</u>
3. TAXATION	£	£
Analysis of the tax charge No liability to UK corporation tax arose on ordinary activities for the period.	<u>0</u>	<u>0</u>
4. LONG TERM INVESTMENT		
This represents an investment in a Belgium Company, shown at cost. This Company remains inactive due to litigation	<u>£ 49,814</u>	<u>£ 49,814</u>

5. CALLED UP SHARE CAPITAL

Authorised				
Number.	Class	Nominal Value	2011 £	2010 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted and issued				
Number	Class	Nominal Value	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>