

**Registered Number 04227915**

**CRELLIN DE COURCY (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	83	103
Investments	3	98,112	98,112
		<u>98,195</u>	<u>98,215</u>
<b>Current assets</b>			
Cash at bank and in hand		1,870	955
		<u>1,870</u>	<u>955</u>
<b>Creditors: amounts falling due within one year</b>		(400)	(700)
<b>Net current assets (liabilities)</b>		<u>1,470</u>	<u>255</u>
<b>Total assets less current liabilities</b>		<u>99,665</u>	<u>98,470</u>
<b>Creditors: amounts falling due after more than one year</b>		(202,636)	(202,256)
<b>Total net assets (liabilities)</b>		<u>(102,971)</u>	<u>(103,786)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(102,973)	(103,788)
<b>Shareholders' funds</b>		<u>(102,971)</u>	<u>(103,786)</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**James De Courcy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover arises from residential lettings

**Tangible assets depreciation policy**

Fixed assets are written off at rates estimated to reduce the value to nil - less residual value over their expected working life.

**Intangible assets amortisation policy**

Intangible assets are valued at cost because their market value is believed in excess of the price paid.

**Valuation information and policy**

Fixed asset investments are valued by the director at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	3,295
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>3,295</u>
<b>Depreciation</b>	
At 1 June 2015	3,192
Charge for the year	20
On disposals	-
At 31 May 2016	<u>3,212</u>
<b>Net book values</b>	
At 31 May 2016	<u>83</u>
At 31 May 2015	<u>103</u>

## 3 Fixed assets Investments

Fixed asset investments are valued at cost by the director who believes their value is in excess of cost.

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