

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CRIMSON HARVEST LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CRIMSON HARVEST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR:

J P Elstub

REGISTERED OFFICE:

34 The Broadway
St Ives
Cambs
PE27 5BN

REGISTERED NUMBER:

04345097 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		13,497		4,997
Tangible assets	3		<u>8,670</u>		<u>9,546</u>
			22,167		14,543
CURRENT ASSETS					
Debtors		41,011		42,446	
Prepayments and accrued income		2,021		2,769	
Cash at bank and in hand		<u>2,504</u>		<u>2,017</u>	
		45,536		47,232	
CREDITORS					
Amounts falling due within one year		<u>37,347</u>		<u>31,844</u>	
NET CURRENT ASSETS			8,189		15,388
TOTAL ASSETS LESS CURRENT LIABILITIES			30,356		29,931
CAPITAL AND RESERVES					
Called up share capital	4		25,100		25,100
Profit and loss account			<u>5,256</u>		<u>4,831</u>
SHAREHOLDERS' FUNDS			30,356		29,931

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

The members have not required the company to obtain an audit of its financial statements for the year 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 17 December 2015 and were signed by:

J P Elstub - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2002, has been written off over its estimated useful life of five years.

Other intangible assets

Other Intangible Assets, being amounts paid for marketing licences, are being written off over 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	47,497
Additions	12,500
At 30 September 2015	59,997
AMORTISATION	
At 1 October 2014	42,500
Amortisation for year	4,000
At 30 September 2015	46,500
NET BOOK VALUE	
At 30 September 2015	13,497
At 30 September 2014	4,997

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	21,561
Additions	3,167
At 30 September 2015	<u>24,728</u>
DEPRECIATION	
At 1 October 2014	12,015
Charge for year	4,043
At 30 September 2015	<u>16,058</u>
NET BOOK VALUE	
At 30 September 2015	<u>8,670</u>
At 30 September 2014	<u>9,546</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25,100	Ordinary	£1	<u>25,100</u>	<u>25,100</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.