

CRISPIN ASSOCIATES (UK) LTD

**Company Registration Number:
04515348 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

CRISPIN ASSOCIATES (UK) LTD

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CRISPIN ASSOCIATES (UK) LTD

Company Information for the Period Ended 31st August 2015

Director:	MR D F CRISPIN MRS S CRISPIN
Company secretary:	MR D F CRISPIN
Registered office:	19 Richmond Road Exeter Devon EX4 4JA
Company Registration Number:	04515348 (England and Wales)

CRISPIN ASSOCIATES (UK) LTD

Directors' Report Period Ended 31st August 2015

The directors present their report with the financial statements of the company for the period ended 31st August 2015

Principal activities

The principal activity of the company in the period under review was:

RETAILING OF OFFICE EQUIPMENT ETC.

Directors

The directors shown below have held office during the whole of the period from

01st September 2014 to 31st August 2015

MR D F CRISPIN

MRS S CRISPIN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 11 July 2016

And Signed On Behalf Of The Board By:

Name: MR D F CRISPIN

Status: Director

Name: MRS S CRISPIN

Status: Director

CRISPIN ASSOCIATES (UK) LTD

Profit and Loss Account

for the Period Ended 31st August 2015

	Notes	2015 £	2014 £
Turnover:	2	313,327	268,062
Cost of sales:		207,080	199,234
Gross profit or (loss):		<u>106,247</u>	<u>68,828</u>
Administrative expenses:	,	62,087	61,444
Operating profit or (loss):		<u>44,160</u>	<u>7,384</u>
Interest receivable and similar income:		4	0
Profit or (loss) on ordinary activities before taxation:		<u>44,164</u>	<u>7,384</u>
Profit or (loss) for the financial year:		<u>35,152</u>	<u>6,157</u>

The notes form part of these financial statements

CRISPIN ASSOCIATES (UK) LTD

Statement of total recognised gains and losses 31st August 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CRISPIN ASSOCIATES (UK) LTD

Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	648	864
Total fixed assets:		<u>648</u>	<u>864</u>
Current assets			
Stocks:		15,820	17,200
Debtors:	4	29,434	31,687
Cash at bank and in hand:		17,094	0
Total current assets:		<u>62,348</u>	<u>48,887</u>
Creditors: amounts falling due within one year	5	55,215	47,122
Net current assets (liabilities):		<u>7,133</u>	<u>1,765</u>
Total assets less current liabilities:		<u>7,781</u>	<u>2,629</u>
Total net assets (liabilities):		<u><u>7,781</u></u>	<u><u>2,629</u></u>

The notes form part of these financial statements

CRISPIN ASSOCIATES (UK) LTD

Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:	7	7,681	2,529
Total shareholders funds:		<u>7,781</u>	<u>2,629</u>

For the year ending 31 August 2015 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.

The financial statements were approved by the Board of Directors on 11 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR D F CRISPIN

Status: Director

Name: MRS S CRISPIN

Status: Director

The notes form part of these financial statements

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORICAL COST CONVENTION

Turnover policy

TURNOVER IS ATTRIBUTABLE TO ONE PRINCIPAL ACTIVITY WHICH WHOLLY AROSE IN THE UNITED KINGDOM

Tangible fixed assets depreciation policy

CHARGED AT 25% ON OFFICE EQUIPMENT ON WRITTEN DOWN VALUE BASIS

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2014:	-	-	-	864	-	864
At 31st August 2015:	-	-	-	864	-	864
Depreciation						
Charge for year:	-	-	-	216	-	216
At 31st August 2015:	-	-	-	216	-	216
Net book value						
At 31st August 2015:	-	-	-	648	-	648
At 31st August 2014:	-	-	-	864	-	864

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	27,808	30,062
Other debtors:	1,626	1,625
Total:	<u>29,434</u>	<u>31,687</u>

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	0	13,086
Trade creditors:	25,426	22,445
Taxation and social security:	19,814	5,489
Accruals and deferred income:	2,499	2,200
Other creditors:	7,476	3,902
Total:	<u>55,215</u>	<u>47,122</u>

LLOYDS BANK OVERDRAFT LIMIT £20,000 SECURED BY PRIVATE SURITIES HELD BY DIRECTOR, MR D CRISPIN. THE OTHER CREDITORS FOR BOTH YEARS RELATE TO DIRECTORS' CURRENT ACCOUNT BALANCES.

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 31st August 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	2,529	1,372
Profit or (loss) for the period:	35,152	6,157
Equity dividends paid:	30,000	5,000
Retained profit:	<u>7,681</u>	<u>2,529</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.

