CRISPIN ASSOCIATES (UK) LTD

Company Registration Number:
04515348 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

CRISPIN ASSOCIATES (UK) LTD

Contents of the Financial Statements

for the Period Ended 31 August 2021

CRISPIN ASSOCIATES (UK) LTD

Balance sheet

As at 31 August 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**4,165**	5,554
Total fixed assets:		**4,165**	5,554
Current assets			
Stocks:		**79,700**	69,850
Debtors:		**33,386**	48,580
Cash at bank and in hand:		**362,914**	63,886
Total current assets:		**476,000**	182,316
Creditors: amounts falling due within one year:	4	**(127,317)**	(71,957)
Net current assets (liabilities):		**348,683**	110,359
Total assets less current liabilities:		**352,848**	115,913
Creditors: amounts falling due after more than one year:	5	**(280,500)**	(50,000)
Total net assets (liabilities):		**72,348**	65,913
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**72,248**	65,813
Shareholders funds:		**72,348**	65,913

The notes form part of these financial statements

CRISPIN ASSOCIATES (UK) LTD

Balance sheet statements

For the year ending 31 August 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 May 2022
and signed on behalf of the board by:

Name: MR D F CRISPIN
Status: Director

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	2021	*2020*
Average number of employees during the period	3	3

CRISPIN ASSOCIATES (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	5,554
At 31 August 2021	**5,554**
Depreciation	
At 01 September 2020	0
Charge for year	1,389
At 31 August 2021	**1,389**
Net book value	
At 31 August 2021	**4,165**
At 31 August 2020	**5,554**

4. Creditors: amounts falling due within one year note

THE CREDITORS INCLUDE BALANCE DUE TO DIRECTORS IN THE SUM OF £64,385.

5. Creditors: amounts falling due after more than one year note

BALANCE COVID-19 GOVERNMENT LOAN £47,500. NEW LOAN ADVANCED BOUNCE BACK WITH CBILS FOR £233,000.

6. Post balance sheet events

WE ARE ADVISED THAT THE CURRENT TRADING YEAR IS SHOWING IMPROVEMENTS TO PREVIOUS WHICH WAS BLIGHTED BY COVID-19 TRADING RESTRICTIONS.