

Registered number  
04570278

Croft Consultancy Limited

Unaudited Abbreviated Accounts

30 September 2014

## **Croft Consultancy Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Croft Consultancy Limited for the year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Croft Consultancy Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Townend English  
Chartered Accountants  
80 Market Street  
Pocklington  
York  
East Yorkshire  
YO42 2AB

8 June 2015

**Croft Consultancy Limited****Registered number:** 04570278**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	3,455	2,851
<b>Current assets</b>			
Debtors		6,636	9,275
Cash at bank and in hand		14,786	14,206
		<u>21,422</u>	<u>23,481</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,870)</u>	<u>(25,371)</u>
<b>Net current liabilities</b>		(2,448)	(1,890)
<b>Net assets</b>		<u>1,007</u>	<u>961</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,005	959
<b>Shareholders' funds</b>		<u>1,007</u>	<u>961</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D A Cheney

Director

Approved by the board on 8 June 2015

**Croft Consultancy Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 10% reducing balance

**2 Tangible fixed assets** **£**

**Cost**

At 1 October 2013	6,879
Additions	988
At 30 September 2014	<u>7,867</u>

**Depreciation**

At 1 October 2013	4,028
Charge for the year	384
At 30 September 2014	<u>4,412</u>

**Net book value**

At 30 September 2014	<u>3,455</u>
At 30 September 2013	<u>2,851</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.