

REGISTERED NUMBER: 04604459 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016
FOR
CROSTON HALL LIMITED**

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for the Year Ended 28 February 2016**

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CROSTON HALL LIMITED
COMPANY INFORMATION
for the Year Ended 28 February 2016

DIRECTOR:	M J Ainscough
SECRETARY:	Miss H M Ainscough
REGISTERED OFFICE:	c/o Eagle & Child Bispham Green Ormskirk Lancashire L40 3SG
REGISTERED NUMBER:	04604459 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
BANKERS:	Santander UK plc BBAM Bridle Road Bootle Merseyside L30 4GB
SOLICITORS:	MSB Solicitors 13th Floor Silkhouse Court Tithebarn Street Liverpool Merseyside L2 2LZ

CROSTON HALL LIMITED (REGISTERED NUMBER: 04604459)

ABBREVIATED BALANCE SHEET
28 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		434,695		496,959
CURRENT ASSETS					
Stocks		26,907		23,784	
Debtors		1,315,949		825,935	
Cash at bank and in hand		<u>475,461</u>		<u>1,139,025</u>	
		1,818,317		1,988,744	
CREDITORS					
Amounts falling due within one year		<u>166,662</u>		<u>245,679</u>	
NET CURRENT ASSETS			<u>1,651,655</u>		<u>1,743,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,086,350		2,240,024
CREDITORS					
Amounts falling due after more than one year			-		10,000
NET ASSETS			<u>2,086,350</u>		<u>2,230,024</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,100,000		2,100,000
Profit and loss account			<u>(13,650)</u>		<u>130,024</u>
SHAREHOLDERS' FUNDS			<u>2,086,350</u>		<u>2,230,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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)

CROSTON HALL LIMITED (REGISTERED NUMBER: 04604459)

ABBREVIATED BALANCE SHEET - continued
28 February 2016

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 24 November 2016 and were signed by:

M J Ainscough - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2016

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared on the basis that the company continues to be a going concern.

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 the net invoice value of goods and services sold, excluding value added tax.

Tangible fixed assets

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

Leasehold property	- 2% on cost
Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on cost

Tangible fixed assets are stated at cost less depreciation.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	1,314,850
DEPRECIATION	
At 1 March 2015	817,891
Charge for year	62,264
At 28 February 2016	880,155
NET BOOK VALUE	
At 28 February 2016	434,695
At 28 February 2015	496,959

CROSTON HALL LIMITED (REGISTERED NUMBER: 04604459)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28 February 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,100,000	Ordinary	£1	<u>2,100,000</u>	<u>2,100,000</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.