

CROSSCO LIMITED

**Company Registration Number:
05073141 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CROSSCO LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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CROSSCO LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Investments:	2	36,528,247	39,707,333
Total fixed assets:		<u>36,528,247</u>	<u>39,707,333</u>
Current assets			
Debtors:		12,323,442	7,203,746
Cash at bank and in hand:		2,063,804	1,313,030
Total current assets:		<u>14,387,246</u>	<u>8,516,776</u>
Creditors: amounts falling due within one year:		(15,112,352)	(20,528,612)
Net current assets (liabilities):		<u>(725,106)</u>	<u>(12,011,836)</u>
Total assets less current liabilities:		35,803,141	27,695,497
Creditors: amounts falling due after more than one year:		(28,502,947)	(27,656,397)
Total net assets (liabilities):		<u>7,300,194</u>	<u>39,100</u>
Capital and reserves			
Called up share capital:		71,710	71,710
Share premium account:		10,081,344	10,081,344
Profit and loss account:		(2,852,860)	(10,113,954)
Shareholders funds:		<u>7,300,194</u>	<u>39,100</u>

The notes form part of these financial statements

CROSSCO LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 19 December 2018
and signed on behalf of the board by:**

Name: RW Jefferson
Status: Director

The notes form part of these financial statements

CROSSCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

CROSSCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Fixed investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value

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.