

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2009**  
**for**  
**Crete Escapes Limited**

TUESDAY



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20/04/2010

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COMPANIES HOUSE

**Crete Escapes Limited (Registered number: 05207604)**

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for the Year Ended 31 October 2009**

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**Crete Escapes Limited**  
**Company Information**  
**for the Year Ended 31 October 2009**

**DIRECTOR:** Mrs J Stimson

**SECRETARY:** BW Tax Limited

**REGISTERED OFFICE:** The Mills  
Canal Street  
Derby  
DE1 2RJ

**REGISTERED NUMBER.** 05207604 (England and Wales)

**ACCOUNTANTS:** Bates Weston  
BW Business Services Ltd  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Crete Escapes Limited (Registered number. 05207604)**

**Abbreviated Balance Sheet**  
**31 October 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,618	1,437
<b>CURRENT ASSETS</b>			
Debtors		5,587	5,840
Cash at bank		44,578	19,715
		50,165	25,555
<b>CREDITORS</b>			
Amounts falling due within one year		26,706	22,562
<b>NET CURRENT ASSETS</b>		23,459	2,993
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,077	4,430
<b>PROVISIONS FOR LIABILITIES</b>		-	248
<b>NET ASSETS</b>		25,077	4,182
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Share premium		2,999	2,999
Profit and loss account		22,075	1,180
<b>SHAREHOLDERS' FUNDS</b>		25,077	4,182

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 6.11.10 and were signed by



Mrs J Stimson - Director

The notes form part of these abbreviated accounts

**Crete Escapes Limited (Registered number: 05207604)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2009**

**1 ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

Turnover represents invoiced sales

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                - 25% on reducing balance  
Computer equipment               - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2008	3,191
Additions	613
	<hr/>
At 31 October 2009	3,804
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<b>DEPRECIATION</b>	
At 1 November 2008	1,754
Charge for year	432
	<hr/>
At 31 October 2009	2,186
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2009	1,618
	<hr/>
At 31 October 2008	1,437
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
			<hr/>	<hr/>
			3	3
			<hr/>	<hr/>