

Crofty Heritage Limited
REPORT AND FINANCIAL STATEMENTS

31 August 2010



Company Registration No. 5218162

Crofty Heritage Limited
DIRECTORS AND OFFICERS

DIRECTORS

GG Smith
CP Stericker
DJ Stone
KP Williams
AP Shoesmith

SECRETARY

A P Shoesmith

REGISTERED OFFICE

Sunnyfield
Millford Road
Sidmouth
Devon
EX10 8DR

Crofty Heritage Limited DIRECTOR'S REPORT

The directors submit their report and the financial statements of Crofty Heritage Limited for the year ended 31 August 2010

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of mine tourism

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

Until the development of a Visitor Heritage Centre at the South Crofty Mine site the Company's activities will be restricted to limited sales of mine heritage souvenirs. The directors consider the company's state of affairs to be satisfactory

RESULTS AND DIVIDENDS

The trading loss for the year after taxation was £116 (2008 profit £62)

The directors do not recommend the payment of a dividend

DIRECTORS

The following directors have held office since 31 August 2006

GG Smith

CP Stercker

DJ Stone

KP Williams

AP Shoesmith

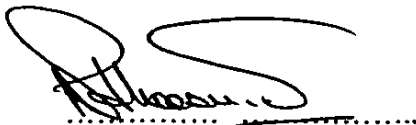
DIRECTORS' INTERESTS IN THE SHARE CAPITAL OF THE COMPANY

Directors' interests in the share capital of the company, including family interests, were as follows:

	<i>Ordinary Shares of £1 each</i>	
	<u>31.8.10</u>	<u>31.8.09</u>
AP Shoesmith	50	50

AUDITORS

In accordance with Section 476 of the Companies Act 2006, a special resolution resolving that auditors shall not be appointed will be put to the Annual General Meeting.



A P Shoesmith
Secretary

Date

03 February 2011

U.S. AIR FORCE, 1954
RESEARCH AND DEVELOPMENT

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Crofty Heritage Limited
DIRECTOR'S REPORT

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2023年11月11日

2023年11月11日，星期六，晴。今天是一个特别的日子，因为这是11月11日，也就是双十一购物节。

早上起床后，第一件事就是打开手机看看有没有什么优惠券可以领。果然，各大电商平台都推出了各种各样的优惠券，有的可以直接抵扣现金，有的可以叠加使用。我赶紧领了几张，准备一会儿去抢购心仪已久的商品。

中午时分，我和几个朋友约在一家餐厅聚餐。大家聊着天，气氛轻松愉快。

下午，我在家里的书房里整理了一些旧书。发现很多书都已经落灰了，是时候该重新整理一下了。

晚上，我坐在沙发上，看着电视上的双十一购物狂欢节直播。主播们声嘶力竭地喊着口号，观众们纷纷下单。我也忍不住加入了抢购的行列。

不知不觉，双十一购物节已经过去了。虽然购物车里的商品已经清空，但心里却有一种莫名的空虚感。也许，购物并不能带来真正的快乐，真正的快乐应该来自于内心的充实和满足。

Crofty Heritage Limited
PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2010

	<i>Notes</i>	2010 £	2009 £
TURNOVER	1	71	160
Cost of sales		<u>58</u>	<u>98</u>
Gross profit		13	62
Other operating expenses (net)	2	129	-
Other operating income		<u>-</u>	<u>-</u>
OPERATING (LOSS)/PROFIT		(116)	62
Investment income		-	-
		<u>(116)</u>	<u>62</u>
Interest payable and similar charges		-	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(116)	62
Taxation	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	9	(116)	62
(LOSS) BROUGHT FORWARD		<u>(20,323)</u>	<u>(20,385)</u>
(LOSS) ON ORDINARY ACTIVITIES CARRIED FORWARD		<u>(20,439)</u>	<u>(20,323)</u>

The Notes on pages 6 to 8 form part of these financial statements

The Profit and Loss Account has been prepared on the basis that all operations are continuing operations

Crofty Heritage Limited
BALANCE SHEET
As at 31 August 2010

		2010	2009
	Note	£	£
CURRENT ASSETS			
Stock	5	1,286	1,458
Debtors	6	1,000	1,000
Cash at Bank and in Hand		9,035	9,089
		<u>11,321</u>	<u>11,547</u>
CREDITORS Amounts falling due within one year	7	<u>(30,760)</u>	<u>(30,870)</u>
TOTAL NET CURRENT LIABILITIES		<u>(19,439)</u>	<u>(19,323)</u>
TOTAL LIABILITIES		<u>(19,439)</u>	<u>(19,323)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account	9	<u>(20,439)</u>	<u>(20,323)</u>
SHAREHOLDERS' FUNDS	10	<u>(19,439)</u>	<u>(19,323)</u>

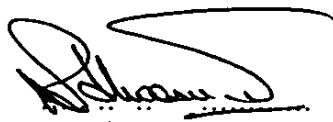
For the year ended 31 August 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 03 February 2011


A P Shoesmith
Director

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Crofty Heritage Limited
ACCOUNTING POLICIES
As at 31 August 2010

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

TURNOVER

Turnover represents the sale of souvenirs during the year.

STOCK

Stock of resale items is valued at the lower of cost and net realisable value

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Crofty Heritage Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2010

1 TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The company's turnover and profit before taxation were all derived from its principal activity

2	OTHER OPERATING EXPENSES (NET)	2010	2009
		£	£
	Administration expenses	<u>129</u>	<u>=</u>

3 EMPLOYEES

Aggregate payroll costs were as follows

	2010	2009
	£	£
Wages and salaries	-	-
Social security costs	-	-
	<u>=</u>	<u>=</u>

DIRECTOR'S REMUNERATION

Other emoluments	<u>-</u>	<u>-</u>
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4	TAXATION	2010	2009
		£	£
	Corporation tax on profits for the year	<u>-</u>	<u>-</u>

Crofty Heritage Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2010

5	STOCK	2010 £	2009 £
	Resale videos and books	1,086	1,135
	Protective clothing	<u>200</u>	<u>323</u>
		<u>1,286</u>	<u>1,458</u>
6	DEBTORS	2010 £	2009 £
	Due within one year		
	Other debtors	<u>1,000</u>	<u>1,000</u>
7	CREDITORS	2010 £	2009 £
	Amounts falling due within one year		
	Trade	544	654
	Other creditors	<u>30,216</u>	<u>30,216</u>
		<u>30,760</u>	<u>30,870</u>
8	SHARE CAPITAL	2010 £	2009 £
	Authorised		
	1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, issued and fully paid		
	1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
9	PROFIT AND LOSS ACCOUNT	2010 £	2009 £
	1 September 2009	(20,323)	(20,385)
	Loss for the year	<u>(116)</u>	<u>62</u>
	31 August 2010	<u>(20,439)</u>	<u>(20,323)</u>
10	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2010 £	2009 £
	Loss for the year	(116)	62
	Opening shareholders' funds	<u>(19,323)</u>	<u>(19,385)</u>
	Closing shareholders' funds	<u>(19,439)</u>	<u>(19,323)</u>

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