

**CROSBY MEMORIALS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**CROSBY MEMORIALS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CROSBY MEMORIALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Mr J Smith
<b>Company Number</b>	05253135 (England and Wales)
<b>Registered Office</b>	74 Liverpool Road Crosby Liverpool L23 5SJ
<b>Accountants</b>	My Accountancy Hub Level One, Basecamp Liverpool 49 Jamaica Street Liverpool L1 0AH

**CROSBY MEMORIALS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	11,500	11,500
Tangible assets	<u>5</u>	7,021	9,362
		<u>18,521</u>	<u>20,862</u>
<b>Current assets</b>			
Inventories		4,950	4,080
Debtors	<u>6</u>	91,003	15,638
Cash at bank and in hand		33,119	77,897
		<u>129,072</u>	<u>97,615</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(60,178)	(37,949)
<b>Net current assets</b>		<u>68,894</u>	<u>59,666</u>
<b>Net assets</b>		<u>87,415</u>	<u>80,528</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		87,413	80,526
<b>Shareholders' funds</b>		<u>87,415</u>	<u>80,528</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 August 2023 and were signed on its behalf by

Mr J Smith  
Director

Company Registration No. 05253135

**CROSBY MEMORIALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

Crosby Memorials Limited is a private company, limited by shares, registered in England and Wales, registration number 05253135. The registered office is 74 Liverpool Road, Crosby, Liverpool, L23 5SJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 November 2021	11,500
At 31 October 2022	11,500
<b>Amortisation</b>	
At 1 November 2021	-
At 31 October 2022	-
<b>Net book value</b>	
At 31 October 2022	11,500
At 31 October 2021	11,500

**CROSBY MEMORIALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**5 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2021	35,937	66,973	102,910
At 31 October 2022	35,937	66,973	102,910
<b>Depreciation</b>			
At 1 November 2021	31,806	61,742	93,548
Charge for the year	1,033	1,308	2,341
At 31 October 2022	32,839	63,050	95,889
<b>Net book value</b>			
At 31 October 2022	3,098	3,923	7,021
At 31 October 2021	4,131	5,231	9,362

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	15,678	15,638
Other debtors	75,325	-
	91,003	15,638

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	950	5,777
Trade creditors	36,180	485
Taxes and social security	3,591	9,659
Loans from directors	19,457	22,028
	60,178	37,949

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

