

**Registered Number 05711633**

**CROFT VALLEY LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	8,789	10,336
		<u>8,789</u>	<u>10,336</u>
<b>Current assets</b>			
Stocks		950	950
Debtors	3	146	1,250
Cash at bank and in hand		16,376	20,005
		<u>17,472</u>	<u>22,205</u>
<b>Creditors: amounts falling due within one year</b>	4	(22,705)	(27,703)
<b>Net current assets (liabilities)</b>		<u>(5,233)</u>	<u>(5,498)</u>
<b>Total assets less current liabilities</b>		<u>3,556</u>	<u>4,838</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(3,138)	(3,137)
<b>Total net assets (liabilities)</b>		<u>418</u>	<u>1,701</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		416	1,699
<b>Shareholders' funds</b>		<u>418</u>	<u>1,701</u>

- For the year ending 28 February 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2014

And signed on their behalf by:

**Mr N Eade, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Tangible fixed assets are depreciated so as to write them off over their anticipated useful lives at the following rates:-

Motor Van 25% reducing basis

Furniture, Fixtures & Tools 25% reducing basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	18,089
Additions	1,157
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>19,246</u>
<b>Depreciation</b>	
At 1 March 2013	7,753
Charge for the year	2,704
On disposals	-
At 28 February 2014	<u>10,457</u>
<b>Net book values</b>	
At 28 February 2014	<u>8,789</u>
At 28 February 2013	<u>10,336</u>

## 3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	146	1,250

## 4 Creditors

	2014	2013
	£	£
Secured Debts	25,842	30,840

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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