

Financial Statements of

Crayburn Limited

11 Gurnell Street Scunthorpe DN15 6HP

For the Year Ended 31st August 2008

Company Registration Number 5895345

TUESDAY



ADD2CEG8

A64

27/10/2009

162

COMPANIES HOUSE

Crayburn Limited
BALANCE SHEET as at 31st August 2008

| | Notes | 2008 £ |
|---|-------|------------|
| FIXED ASSETS | | |
| Tangible Assets | 1 | 2625 |
| CURRENT ASSETS | | |
| Stock | | 0 |
| Debtors | | 0 |
| CIS Tax | | 3061 |
| Bank | | 812 |
| Cash | | 590 |
| | | <hr/> 4463 |
| CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Trade Creditors | | 288 |
| PAYE\NI | | 1068 |
| Corporation Tax | | 0 |
| Loan | | 0 |
| | | <hr/> 1356 |
| NET CURRENT ASSETS | | 3107 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5732 |
| CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | |
| Loan | | 0 |
| | | <hr/> 0 |
| NET ASSETS | | <hr/> 5732 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 5 | 1 |
| Retained Profit | 6 | 5731 |
| SHAREHOLDER'S FUNDS | | <hr/> 5732 |

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities.

Crayburn Limited
Balance Sheet as at 31st August 2008

The Director has:

- a/ taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b/ confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985
- c/ acknowledged his responsibilities for ensuring that the company keep accounting records which comply with Section 221 of the Companies Act 1985.
- d/ acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies 1985 and which otherwise comply with the requirements of this Act relating to accounts; so far as applicable to this company.
- e/ (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

(ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.


.....

John Carroll
Director

Approved by the board on
the 16th October 2009

Crayburn Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2008

1 ACCOUNTING POLICIES

a. ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

b. TURNOVER

Turnover represents the net amount invoiced to customers, excluding value added tax.

c STOCK AND WORK IN PROGRESS

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

d. DEFERRED TAXATION

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

e. DEPRECIATION

Depreciation is calculated on a straight line basis at the following rates:

| | |
|-------------------|---------------|
| Plant & Machinery | 20% per annum |
| Motor Vehicles | 25% per annum |

2 TURNOVER

The turnover is attributable to the principal activity which is that of Builders

3 Net profit

| | 2008 | 2007 |
|---|------|------|
| This is stated after charging | | |
| Depreciation of owned assets | 0 | 0 |
| Depreciation of assets on hire purchase | 0 | 0 |
| Director's remuneration | 0 | 0 |

4 Tangible Fixed Assets

| | Plant & Equipment | Motor Vehicles | Office Equipment | Total |
|---------------------------|----------------------|-------------------|---------------------|-------------|
| COSTS | | | | |
| Opening Balance | 0 | 0 | 0 | 0 |
| Additions | 0 | 3500 | 0 | 3500 |
| Sales | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>3500</u> | <u>0</u> | <u>3500</u> |
| DEPRECIATION | | | | |
| Opening Balance | 0 | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 | 0 |
| Charge for year | 0 | 875 | 0 | 875 |
| | <u>0</u> | <u>875</u> | <u>0</u> | <u>875</u> |
| NET BOOK VALUE 31.08.2008 | 0 | 2625 | 0 | 2625 |
| NET BOOK VALUE 31.08.2007 | 0 | 0 | 0 | 0 |

5 Share Capital

| | 2008 | 2007 |
|-----------------------------------|-------|-------|
| Authorised | | |
| Ordinary shares of £1 each | 10000 | 10000 |
| Allotted called up and fully paid | | |
| Ordinary shares of £1 each | 1 | 1 |

6 Profit and loss account

| | | |
|-----------------------|------|---|
| At beginning of year. | 0 | 0 |
| Retained Profit-Loss | 5731 | 0 |
| At end of year | 5731 | 0 |

Crayburn Limited

Director's Certificate

I hereby approve the accounts for the year ended 31st August 2008 for their submission to the Inspector of Taxes and Companies House.

I confirm that I have made available all the records and information necessary for their production.


John Carroll

Accountant's Certificate

We have prepared the accounts for the year ended 31st August 2008 from the books records and explanations of the above client and confirm they are in accordance therewith.

Axholme House
Axholme House