

**REGISTERED NUMBER: 06401570 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**CRACKINGDAY LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**CRACKINGDAY LIMITED (REGISTERED NUMBER: 06401570)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,015		30,258
<b>CURRENT ASSETS</b>					
Stocks		4,904		5,073	
Debtors		2,532		4,302	
Cash at bank		<u>31,110</u>		<u>19,175</u>	
		38,546		28,550	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,162</u>		<u>33,128</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>24,384</u>		<u>(4,578)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			54,399		25,680
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,499</u>		<u>1,391</u>
<b>NET ASSETS</b>			<u><u>52,900</u></u>		<u><u>24,289</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Share premium			20,000		20,000
Profit and loss account			<u>32,700</u>		<u>4,089</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>52,900</u></u>		<u><u>24,289</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 and authorised for issue by the director on 3 February 2017 and were signed by:

Mrs H E Stevens - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. The cost of stocks is calculated on a first in first out basis.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2015	35,025
Additions	4,105
Disposals	(3,301)
At 31 October 2016	<u>35,829</u>
<b>DEPRECIATION</b>	
At 1 November 2015	4,767
Charge for year	1,105
Eliminated on disposal	(58)
At 31 October 2016	<u>5,814</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>30,015</u>
At 31 October 2015	<u>30,258</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.