

**Company registration number: 06515397**

**Crag Solutions Limited**

**Unaudited filleted financial statements**

**28 February 2021**

# **Crag Solutions Limited**

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## **Crag Solutions Limited**

### **Directors and other information**

<b>Directors</b>	Mrs Christine Helen Hockley	
	Mr Andrew Charles Hockley	(Appointed 7 October 2020)
<b>Secretary</b>	Characc Limited	
<b>Company number</b>	06515397	
<b>Registered office</b>	41 Clarence Road	
	Chesterfield	
	Derbyshire	
	S40 1LH	
<b>Accountants</b>	Dey & Co.	
	Brookdale	
	41 Clarence Road	
	Chesterfield	
	Derbyshire	
	S40 1LH	



**Crag Solutions Limited****Statement of financial position****28 February 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	320,511	-
	<hr/>	<hr/>
Current assets	5,157	1,362
Creditors: amounts falling due within one year	( 337,006)	( 12,686)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 331,849)</b>	<b>( 11,324)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>( 11,338)</b>	<b>( 11,324)</b>
Accruals and deferred income	( 162)	-
	<hr/>	<hr/>
<b>Net liabilities</b>	<b>( 11,500)</b>	<b>( 11,324)</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 11,500)</b>	<b>( 11,324)</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Crag Solutions Limited**

**Year ended 28 February 2021**

## 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Christine Helen Hockley	( 12,686)	( 155,817)	( 168,503)
Mr Andrew Charles Hockley	-	( 168,503)	( 168,503)
	<u>( 12,686)</u>	<u>( 324,320)</u>	<u>( 337,006)</u>

### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Christine Helen Hockley	( 12,673)	( 13)	( 12,686)
Mr Andrew Charles Hockley	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2021 , and are signed on behalf of the board by:

**Mrs Christine Helen Hockley**

Director

Company registration number: 06515397

The company is a private company limited by shares, registered in England & Wales.



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.