

Company Registration No. 06596514 (England and Wales)

**THE CRUZ CORPORATION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

# THE CRUZ CORPORATION LIMITED

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## **THE CRUZ CORPORATION LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE CRUZ CORPORATION LIMITED FOR THE YEAR ENDED 31 MAY 2014**

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The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Cruz Corporation Limited for the year ended 31 May 2014 set out on pages 2 to 5 from the company's company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Cruz Corporation Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2010. Our work has been undertaken solely to prepare for your approval the financial statements of The Cruz Corporation Limited and state those matters that we have agreed to state to the Board of Directors of The Cruz Corporation Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Cruz Corporation Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Cruz Corporation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Cruz Corporation Limited. You consider that The Cruz Corporation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Cruz Corporation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**CC Young & Co Ltd**  
Chartered Accountants  
13/14 Margaret Street  
London  
W1W 8RN

12 September 2014

# THE CRUZ CORPORATION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	(1)	-
<b>Creditors: amounts falling due within one year</b>		<u>(40,062)</u>	<u>(40,062)</u>
<b>Net current liabilities</b>		<u>(40,062)</u>	<u>(40,062)</u>
<b>Total assets less current liabilities</b>		<u><u>(40,063)</u></u>	<u><u>(40,062)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(40,064)</u>	<u>(40,063)</u>
<b>Shareholders' funds</b>		<u><u>(40,063)</u></u>	<u><u>(40,062)</u></u>

### Audit exemption statement

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 September 2014

Mr Jacob Cruz

**Director**

**Company Registration No. 06596514**

# THE CRUZ CORPORATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on the going concern basis because the director has agreed not to recall his loan until the company is trading profitably.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
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### 2 Fixed assets

#### Tangible assets

<b>Cost</b>	<b>£</b>
At 1 June 2013 & at 31 May 2014	(1)

### 3 Share capital

#### Authorised

1,000 Ordinary Shares of £1 each

#### Allotted, called up and fully paid

1 Ordinary Shares of £1 each

2014	2013
£	£

1,000	1,000
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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.