

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

CRESPO DESIGN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2022**

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CRESPO DESIGN LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022**

DIRECTOR: R Crespo

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER: 07481530

ACCOUNTANTS: Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

CRESPO DESIGN LIMITED (BY SHARES) (REGISTERED NUMBER: 07481530)**BALANCE SHEET
31 JANUARY 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		271		468
CURRENT ASSETS	119,127		97,225	
CREDITORS				
Amounts falling due within one year	<u>(84,741)</u>		<u>(78,795)</u>	
NET CURRENT ASSETS		<u>34,386</u>		<u>18,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,657</u>		<u>18,898</u>
CAPITAL AND RESERVES		<u>34,657</u>		<u>18,898</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year R Crespo increased his loan to the company. As at 31 January 2022 the company owed him £60,516 (2021: £59,543). This balance represented the maximum amount outstanding during the year. Interest is charged on any credit balances at a commercial interest rate.

Also during the year, the company paid R Crespo rent amounting to £1,000 (2021: £424) as a result of utilising office space within his home.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 19 May 2022 and were signed by:

R Crespo - Director

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.