

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Crane Building Management Services
Limited

Crane Building Management Services
Limited (Registered number: 07902353)

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for the Year Ended 31 March 2016

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Crane Building Management Services
Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs S Browne
Mr D L Browne

REGISTERED OFFICE:

Third Floor
Scottish Mutal House
27 - 29 North Street
Hornchurch
Essex
RM11 1RS

REGISTERED NUMBER:

07902353 (England and Wales)

ACCOUNTANTS:

Havard & Associates
Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Crane Building Management Services
Limited (Registered number: 07902353)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		298		447
CURRENT ASSETS					
Stocks		10,000		-	
Debtors		23,631		27,140	
Cash at bank		10		31,617	
		<u>33,641</u>		<u>58,757</u>	
CREDITORS					
Amounts falling due within one year		<u>28,518</u>		<u>55,710</u>	
NET CURRENT ASSETS			<u>5,123</u>		<u>3,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,421</u>		<u>3,494</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,321</u>		<u>3,394</u>
SHAREHOLDERS' FUNDS			<u>5,421</u>		<u>3,494</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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Abbreviated Balance Sheet - continued
31 March 2016

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 by the Board of Directors on 5 December 2016 and were signed on its behalf by:

Mr D L Browne - Director

Mrs S Browne - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Vat flat rate scheme

The gain on the Flat Rate VAT scheme is now incorporated into the overall sales figures due to the Company's accounting methods.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	596
DEPRECIATION	
At 1 April 2015	149
Charge for year	149
At 31 March 2016	298
NET BOOK VALUE	
At 31 March 2016	298
At 31 March 2015	447

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	100	100

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

There was a loan to the directors of £ 11,300 during the year which was unpaid at the year end. The loan was unsecured and interest charged accordingly at 3.25% per annum pro rata.

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.