

REGISTERED NUMBER: 09525932 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Crouch Design Limited

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for the Year Ended 30 April 2019**

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**Company Information
for the Year Ended 30 April 2019**

DIRECTORS:

Mr R M Crouch
Mr B R Crouch

REGISTERED OFFICE:

Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

BUSINESS ADDRESS:

Williamson House
Claremont Lane
Esher
Surrey
KT10 9DA

REGISTERED NUMBER:

09525932 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

**Balance Sheet
30 April 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		10,208		7,387
CURRENT ASSETS					
Stocks		300		350	
Debtors	5	40,803		104,272	
Cash at bank		84,248		143,813	
		<u>125,351</u>		<u>248,435</u>	
CREDITORS					
Amounts falling due within one year	6	<u>137,385</u>		<u>238,107</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12,034)</u>		<u>10,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,826)</u>		<u>17,715</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>(1,828)</u>		<u>17,713</u>
SHAREHOLDERS' FUNDS			<u>(1,826)</u>		<u>17,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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)

Balance Sheet - continued
30 April 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf by:

Mr B R Crouch - Director

Mr R M Crouch - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. STATUTORY INFORMATION

Crouch Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2018	5,818	3,208	9,026
Additions	4,020	1,231	5,251
Disposals	(764)	(167)	(931)
At 30 April 2019	<u>9,074</u>	<u>4,272</u>	<u>13,346</u>
DEPRECIATION			
At 1 May 2018	677	962	1,639
Charge for year	823	937	1,760
Eliminated on disposal	(129)	(132)	(261)
At 30 April 2019	<u>1,371</u>	<u>1,767</u>	<u>3,138</u>
NET BOOK VALUE			
At 30 April 2019	<u>7,703</u>	<u>2,505</u>	<u>10,208</u>
At 30 April 2018	<u>5,141</u>	<u>2,246</u>	<u>7,387</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Trade debtors	6,246	67,582
Amounts recoverable on contract	15,896	19,659
Other debtors	18,661	17,031
	<u>40,803</u>	<u>104,272</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Trade creditors	12,338	9,588
Taxation and social security	28,549	29,196
Other creditors	96,498	199,323
	<u>137,385</u>	<u>238,107</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
2	Ordinary	£1	2	2

8. PENSION COMMITMENTS

On 1 October 2017 the company reached its staging date for Automatic Enrolment. All directors and employees had opted out of the scheme and consequently there were no contributions paid by the company and there were no outstanding contributions owing to the scheme at the year end.

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.