

**CRIPPLEGATE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

KFS Accountants Limited

Burbage House Elcot Park  
Elcot Lane  
Marlborough  
Wiltshire  
SN8 2BG

**Cripplegate Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2019**

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**Cripplegate Ltd**  
**Balance Sheet**  
**As at 31 August 2019**

Registered number: 10344006

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		186,200		176,400
			<u>186,200</u>		<u>176,400</u>
			186,200		176,400
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,585		310	
		<u>4,585</u>		<u>310</u>	
		4,585		310	
Creditors: Amounts Falling Due Within One Year	4	(199,123 )		(183,874 )	
		<u>(199,123 )</u>		<u>(183,874 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(194,538 )		(183,564 )
			<u>(194,538 )</u>		<u>(183,564 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(8,338 )		(7,164 )
			<u>(8,338 )</u>		<u>(7,164 )</u>
<b>NET ASSETS</b>			<u>(8,338 )</u>		<u>(7,164 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		200		200
Profit and Loss Account			<u>(8,538 )</u>		<u>(7,364 )</u>
			(8,538 )		(7,364 )
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,338)</u>		<u>(7,164)</u>
			<u>(8,338)</u>		<u>(7,164)</u>

**Cripplegate Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2019**

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For the year ending 31 August 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Susan Vaughan Jones**

**9th December 2019**

The notes on pages 3 to 4 form part of these financial statements.

**Cripplegate Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 September 2018	180,000
Revaluation	10,000
As at 31 August 2019	<u>190,000</u>
<b>Depreciation</b>	
As at 1 September 2018	3,600
Provided during the period	1,900
On revaluations	(1,700 )
As at 31 August 2019	<u>3,800</u>
<b>Net Book Value</b>	
As at 31 August 2019	<u>186,200</u>
As at 1 September 2018	<u>176,400</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Accruals and deferred income	390	390
Directors' loan accounts	198,733	183,484
	<u>199,123</u>	<u>183,874</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	200	200

**Cripplegate Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2019**

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**6. General Information**

Cripplegate Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10344006. The registered office is 18 Greta Bank, West Horsley, Leatherhead, KT24 6HH.

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.