

CROOMS HILL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 JULY 2017 TO 31 DECEMBER 2018

CROOMS HILL LIMITED
UNAUDITED ACCOUNTS
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CROOMS HILL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 11 JULY 2017 TO 31 DECEMBER 2018

Director	Simon Bass
Company Number	10859918 (England and Wales)
Registered Office	Yew Tree Farmhouse The Street Wormshill, Sittinbourne Kent ME9 0TU
Accountants	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

CROOMS HILL LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CROOMS HILL
LIMITED FOR THE PERIOD FROM 11 JULY 2017 TO 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Crooms Hill Limited for the period from 11 July 2017 to 31 December 2018 as set out on pages 5 - 7 from the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Crooms Hill Limited, as a body, in accordance with the terms of our engagement letter dated 9 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Crooms Hill Limited and state those matters that we have agreed to state to the Board of Directors of Crooms Hill Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crooms Hill Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Crooms Hill Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Crooms Hill Limited. You consider that Crooms Hill Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Crooms Hill 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 accounts.

Rustrick Accountants Limited
Chartered Accountants

3 Greystones Road
Bearsted
Maidstone
Kent
ME15 8PD

25 March 2018

CROOMS HILL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £
Current assets		
Debtors	5	1,992
Cash at bank and in hand		70,466
		<hr/> 72,458
Creditors: amounts falling due within one year	6	(21,226)
		<hr/> 51,232
Net current assets		
Net assets		<hr/> 51,232
Capital and reserves		
Called up share capital	7	1
Profit and loss account		51,231
		<hr/> 51,232
Shareholders' funds		<hr/> <hr/> 51,232

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 March 2019.

Simon Bass
Director

Company Registration No. 10859918

CROOMS HILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 JULY 2017 TO 31 DECEMBER 2018

1 Statutory information

Crooms Hill Limited is a private company, limited by shares, registered in England and Wales, registration number 10859918. The registered office is Yew Tree Farmhouse, The Street, Wormshill, Sittinbourne, Kent, ME9 0TU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 11 July 2017 to 31 December 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 11 July 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 100 % Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 11 July 2017	988
At 31 December 2018	988
Depreciation	
Charge for the period	988
At 31 December 2018	988
Net book value	
At 31 December 2018	-

CROOMS HILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 JULY 2017 TO 31 DECEMBER 2018

5 Debtors	2018
	£
Trade debtors	1,392
Accrued income and prepayments	600
	<hr/> 1,992 <hr/>
6 Creditors: amounts falling due within one year	2018
	£
Taxes and social security	18,948
Loans from directors	2,278
	<hr/> 21,226 <hr/>
7 Share capital	2018
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
Shares issued during the period:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
8 Average number of employees	
During the period the average number of employees was 1.	

