

**CROOMS HILL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**CROOMS HILL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CROOMS HILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Director</b>	Simon Bass
<b>Company Number</b>	10859918 (England and Wales)
<b>Registered Office</b>	Yew Tree Farmhouse The Street Wormshill, Sittinbourne Kent ME9 0TU
<b>Accountants</b>	Rustrick Accountants Limited 380A New Hythe lane Larkfield Maidstone Kent ME20 6RZ

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CROOMS HILL LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020**

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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 year ended 31 December 2020 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](http://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](http://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 loss of Crooms Hill Limited. You consider that Crooms Hill Limited is exempt from the statutory audit requirement for the year.

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

380A New Hythe lane  
Larkfield  
Maidstone  
Kent  
ME20 6RZ

31 March 2021

**CROOMS HILL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		2,507	6,187
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	<u>(2,286)</u>	<u>(3,864)</u>
<b>Net current assets</b>		<u>221</u>	<u>2,323</u>
<b>Net assets</b>		<u>221</u>	<u>2,323</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Profit and loss account		<u>220</u>	<u>2,322</u>
<b>Shareholders' funds</b>		<u>221</u>	<u>2,323</u>

For the year ending 31 December 2020 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.

The financial statements were approved by the Board and authorised for issue on 31 March 2021 and were signed on its behalf by

Simon Bass  
Director

Company Registration No. 10859918

**CROOMS HILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2020	988
At 31 December 2020	988
<b>Depreciation</b>	
At 1 January 2020	988
At 31 December 2020	988
<b>Net book value</b>	
At 31 December 2020	-

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	-	329
Loans from directors	2,286	3,535
	<u>2,286</u>	<u>3,864</u>

**CROOMS HILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>6 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

