

COMPANY REGISTRATION NUMBER: 11027715

**CROSSCO (1427) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**30 APRIL 2018**



# **CROSSCO (1427) LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 24 OCTOBER 2017 TO 30 APRIL 2018**

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# **CROSSCO (1427) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **The board of directors**

C R Stirling  
A Gillard  
G J Short  
Mrs A S Moore  
T J Rowley

### **Registered office**

Unit A  
Riverside Drive  
Cleckheaton  
BD19 4DH

### **Accountants**

Wheawill & Sudworth Limited  
Chartered Accountants  
35 Westgate  
Huddersfield  
HD1 1PA

# **CROSSCO (1427) LIMITED**

## **DIRECTORS' REPORT**

### **PERIOD FROM 24 OCTOBER 2017 TO 30 APRIL 2018**

The directors present their report and the unaudited financial statements of the company for the period ended 30 April 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Principal activities**

The principal activity of the company during the period was that of a holding company.

#### **Directors**

The directors who served the company during the period were as follows:

|                 |                           |
|-----------------|---------------------------|
| Mrs N H Mcquaid | (Appointed 30 April 2018) |
| T J Rowley      | (Appointed 30 April 2018) |
| J H Pass        | (Resigned 30 April 2018)  |

J H Pass was appointed as a director on 24 October 2017.

T J Rowley was appointed as a director on 30 April 2018.

J H Pass resigned as a director on 30 April 2018.

Mrs N H Mcquaid was appointed as a director on 30 April 2018.

C R Stirling was appointed as a director on 18 May 2018.

A Gillard was appointed as a director on 18 May 2018.

G J Short was appointed as a director on 18 May 2018.

Mrs N H Mcquaid resigned as a director on 23 May 2018.

Mrs A S Moore was appointed as a director on 19 October 2018.

#### **Events after the end of the reporting period**

Particulars of events after the reporting date are detailed in note 6 to the financial statements.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 December 2018 and signed on behalf of the board by:



A Gillard  
Director

# **CROSSCO (1427) LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CROSSCO (1427) LIMITED**

### **PERIOD FROM 24 OCTOBER 2017 TO 30 APRIL 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Crossco (1427) Limited for the period ended 30 April 2018, which comprise the balance sheet and the related notes 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Crossco (1427) Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Crossco (1427) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crossco (1427) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Crossco (1427) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Crossco (1427) Limited. You consider that Crossco (1427) 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 financial statements of Crossco (1427) 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 financial statements.

**WHEAWILL & SUDWORTH LIMITED**

Chartered Accountants

35 Westgate  
Huddersfield  
HD1 1PA

18 December 2018

# CROSSCO (1427) LIMITED

## BALANCE SHEET

30 APRIL 2018

|  | Note | 30 Apr 18<br>£ |
|--|------|----------------|
| <b>Current assets</b>                        |      |                |
| Debtors                                      | 4    | <u>1</u>       |
| <b>Net current assets</b>                    |      | <u>1</u>       |
| <b>Total assets less current liabilities</b> |      | <u>1</u>       |
| <b>Capital and reserves</b>                  |      |                |
| Called up share capital                      | 5    | <u>1</u>       |
| <b>Shareholders funds</b>                    |      | <u>1</u>       |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current period or prior period and has not made either a profit or loss.

For the period ending 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

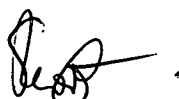
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018, and are signed on behalf of the board by:



A Gillard  
Director



G J Short  
Director

Company registration number: 11027715

# CROSSCO (1427) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 24 OCTOBER 2017 TO 30 APRIL 2018

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit A, Riverside Drive, Cleckheaton, BD19 4DH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period or prior period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current period or prior period.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Debtors

|               | 30 Apr 18 |
|---------------|-----------|
|               | £         |
| Other debtors | <u>1</u>  |

### 5. Called up share capital

#### Issued, called up and fully paid

|                            | No.      | £        |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

1 ordinary £1 share was issued fully paid for cash at par during the period.

The issued share capital increased to £19,820 on 18 May 2018 with a total consideration of £391,385.

The issued share capital increased further to £21,040 on 19 October 2018 with an additional consideration of £31,250.

### 6. Events after the end of the reporting period

On 23 May 2018, the entire issued share capital of Crossco (1432) Limited was acquired by the company.

# **CROSSCO (1427) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

### **PERIOD FROM 24 OCTOBER 2017 TO 30 APRIL 2018**

#### **7. Controlling party**

The controlling party is NorthEdge Capital Fund II LP.