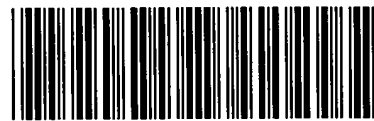


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**CRATECO LIMITED**

SATURDAY



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COMPANIES HOUSE

**CRATECO LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**CRATECO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

J M Riddoch  
D J Rae

**SECRETARY:**

D J Rae

**REGISTERED OFFICE:**

Unit 5, Greenrole Estate  
Howemoss Drive  
Kirkhill, Dyce  
Aberdeen  
AB21 0GL

**REGISTERED NUMBER:**

SC087548 (Scotland)

**ACCOUNTANTS:**

Phil Dodgson & Partners Limited  
63/65 High Street  
Skipton  
North Yorkshire  
BD23 1DS

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	22,693	6,088
<b>CURRENT ASSETS</b>			
Stocks		17,228	21,269
Debtors		169,644	313,414
Cash at bank		10,336	-
		197,208	334,683
<b>CREDITORS</b>			
Amounts falling due within one year	3	246,980	266,157
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(49,772)	68,526
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(27,079)	74,614
<b>PROVISIONS FOR LIABILITIES</b>		-	800
<b>NET (LIABILITIES)/ASSETS</b>		(27,079)	73,814
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		(29,079)	71,814
<b>SHAREHOLDERS' FUNDS</b>		(27,079)	73,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

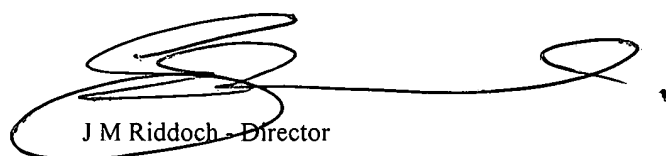
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:

  
J M Riddoch - Director

The notes form part of these abbreviated accounts

**CRATECO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Sales are recognised when the goods are despatched.

**Tangible fixed assets**

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

Plant and machinery etc                      -    25% on cost and 10% on cost

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	17,365
Additions	19,493
	<hr/>
At 30 April 2016	36,858
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2015	11,277
Charge for year	2,888
	<hr/>
At 30 April 2016	14,165
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2016	22,693
	<hr/> <hr/>
At 30 April 2015	6,088
	<hr/> <hr/>

**3. CREDITORS**

Creditors include an amount of £98,184 (2015 - £137,472) for which security has been given.

**CRATECO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**5. ULTIMATE PARENT COMPANY**

In the period under review the directors regard The Freight.Co Group Limited, incorporated in Scotland, as the ultimate holding company.