

# Crescent (Plymouth) Limited (The)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

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Devon  
PL4 6HH

# **Crescent (Plymouth) Limited (The)**

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**Crescent (Plymouth) Limited (The)**  
**(Registration number: 00698556)**  
**Balance Sheet as at 31 December 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	141	154
Cash at bank and in hand		<u>5,664</u>	<u>3,768</u>
		5,805	3,922
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(3,171)</u>	<u>(1,141)</u>
<b>Net assets</b>		<u>2,634</u>	<u>2,781</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>2,634</u>	<u>2,781</u>
<b>Total equity</b>		<u>2,634</u>	<u>2,781</u>

For the financial year ending 31 December 2017 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the Board on 9 May 2018 and signed on its behalf by:

Mr J H Slade

Director

The notes on page 2 form an integral part of these financial statements.  
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# **Crescent (Plymouth) Limited (The)**

## **Notes to the Financial Statements for the Year Ended 31 December 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 The Crescent  
Plymouth  
Devon  
PL1 3AB

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### **3 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	141	154
	<u>141</u>	<u>154</u>

### **4 Creditors**

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	600	600
Other creditors	2,571	541
	<u>3,171</u>	<u>1,141</u>

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.