

# Crescent (Plymouth) Limited (The)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Houndiscombe Consultants Limited  
T/A Condry Mathias Chartered Accountants  
6 Houndiscombe Road  
Plymouth  
Devon  
PL4 6HH

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

## **Contents**

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Crescent (Plymouth) Limited (The)  
for the Year Ended 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 Crescent (Plymouth) Limited (The) for the year ended 31 December 2018 as set out on pages 2 to 3 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Crescent (Plymouth) Limited (The), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Crescent (Plymouth) Limited (The) and state those matters that we have agreed to state to the Board of Directors of Crescent (Plymouth) Limited (The), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crescent (Plymouth) Limited (The) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Crescent (Plymouth) Limited (The) 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 Crescent (Plymouth) Limited (The). You consider that Crescent (Plymouth) Limited (The) 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 Crescent (Plymouth) Limited (The). 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.

.....  
Houndiscombe Consultants Limited  
T/A Condry Mathias Chartered Accountants  
6 Houndiscombe Road  
Plymouth  
Devon  
PL4 6HH

20 May 2019

**Crescent (Plymouth) Limited (The)**  
**(Registration number: 00698556)**  
**Balance Sheet as at 31 December 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,361	141
Cash at bank and in hand		4,047	5,664
		5,408	5,805
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	(1,286)	(3,171)
<b>Net assets</b>		<u>4,122</u>	<u>2,634</u>
<b>Capital and reserves</b>			
Profit and loss account		4,122	2,634
<b>Total equity</b>		<u>4,122</u>	<u>2,634</u>

For the financial year ending 31 December 2018 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 20 May 2019 and signed on its behalf by:

.....

Mr J H Slade  
Director

The notes on page 3 form an integral part of these financial statements.  
Page 2

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

## **Notes to the Financial Statements for the Year Ended 31 December 2018**

### **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 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 0).

### **4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,200	-
Other debtors	161	141
	<u>1,361</u>	<u>141</u>

### **5 Creditors**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	700	600
Other creditors	586	2,571
	<u>1,286</u>	<u>3,171</u>

the Companies Act 2006.