

Crescent (Plymouth) Limited (The)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

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

Crescent (Plymouth) Limited (The)

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Crescent (Plymouth) Limited (The)

Company Information

Directors	Mr D A Freeman Mr R W Eaton Mr J P M Beal Dr J Peak Mr J H Slade
Company secretary	Mr D A Monk
Registered office	4 The Crescent Plymouth Devon PL1 3AB
Accountants	Houndiscombe Consultants Limited T/A Condry Mathias Chartered Accountants 6 Houndiscombe Road Plymouth Devon PL4 6HH

Crescent (Plymouth) Limited (The)
(Registration number: 00698556)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	160	159
Cash at bank and in hand		6,926	6,489
		7,086	6,648
Creditors: Amounts falling due within one year	<u>5</u>	(5,264)	(4,989)
Net assets		<u>1,822</u>	<u>1,659</u>
Capital and reserves			
Profit and loss account		1,822	1,659
Shareholders' funds		<u>1,822</u>	<u>1,659</u>

For the financial year ending 31 December 2021 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 has been taken.

Approved and authorised by the Board on 27 March 2022 and signed on its behalf by:

.....
Mr J H Slade
Director

Crescent (Plymouth) Limited (The)

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

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

These financial statements were authorised for issue by the Board on 27 March 2022.

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 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.

Basis of preparation

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.

Going concern

The financial statements have been prepared on a going concern basis. The company is supported by the tenants of The Crescent, and all expenses are funded by them.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

4 Debtors

	2021	2020
	£	£
Other debtors	160	159
	<u>160</u>	<u>159</u>

Crescent (Plymouth) Limited (The)

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

5 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Trade creditors	1,084	844
Accruals and deferred income	4,180	4,145
	<u>5,264</u>	<u>4,989</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.