

Abbreviated Accounts for the Period 1 May 2015 to 31 October 2016

for

Cross Country Engineering (1987) Limited

**Contents of the Abbreviated Accounts
for the Period 1 May 2015 to 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cross Country Engineering (1987) Limited
Company Information
for the Period 1 May 2015 to 31 October 2016

DIRECTORS: M A Thornton
S C Thornton

SECRETARY: S C Thornton

REGISTERED OFFICE: 2 Wareham Cottages
Barton Stacey
Winchester
Hampshire
SO21 3RW

REGISTERED NUMBER: 02127534 (England and Wales)

ACCOUNTANTS: Geoffrey Cole & Co
4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

Cross Country Engineering (1987) Limited (Registered number: 02127534)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		54,843		65,393
CURRENT ASSETS					
Stocks		-		7,632	
Debtors		23,466		59,003	
Cash at bank and in hand		166,749		48,240	
		<u>190,215</u>		<u>114,875</u>	
CREDITORS					
Amounts falling due within one year		<u>23,587</u>		<u>44,585</u>	
NET CURRENT ASSETS			<u>166,628</u>		<u>70,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>221,471</u>		<u>135,683</u>
PROVISIONS FOR LIABILITIES			-		6,392
NET ASSETS			<u>221,471</u>		<u>129,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			221,469		129,289
SHAREHOLDERS' FUNDS			<u>221,471</u>		<u>129,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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.
- (b)

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 27 July 2017 and were signed on its behalf by:

S C Thornton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 October 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost and 15% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	380,600
Additions	1,441
Disposals	(309,398)
At 31 October 2016	<u>72,643</u>
DEPRECIATION	
At 1 May 2015	315,207
Charge for period	591
Eliminated on disposal	(297,998)
At 31 October 2016	<u>17,800</u>
NET BOOK VALUE	
At 31 October 2016	<u>54,843</u>
At 30 April 2015	<u>65,393</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 31 October 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 October 2016, directors of the company owed the company £2,011 (2015: £nil). During the period there were advances to the company totalling £10,000 and withdrawals made by the directors totalling £12,011. The maximum amount outstanding during the year was £2,011.

The above amounts were made interest free and without set repayment terms.

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.