

**REGISTERED NUMBER: 02127534 (England and Wales)**

**Financial Statements for the Year Ended 31 October 2017**

**for**

**Cross Country Engineering (1987) Limited**

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for the Year Ended 31 October 2017**

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**Cross Country Engineering (1987) Limited**

**Company Information  
for the Year Ended 31 October 2017**

**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

**Statement of Financial Position  
31 October 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>54,255</b>		54,843
<b>CURRENT ASSETS</b>					
Debtors	5	<b>882</b>		23,466	
Cash at bank and in hand		<b>167,617</b>		166,749	
		<b>168,499</b>		190,215	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>2,845</b>		23,587	
<b>NET CURRENT ASSETS</b>			<b>165,654</b>		166,628
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>219,909</b>		221,471
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>219,907</b>		221,469
<b>SHAREHOLDERS' FUNDS</b>			<b>219,909</b>		221,471

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 June 2018 and were signed on its behalf by:

S C Thornton - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2017**

**1. STATUTORY INFORMATION**

Cross Country Engineering (1987) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 November 2016	
and 31 October 2017	<u><b>72,643</b></u>
<b>DEPRECIATION</b>	
At 1 November 2016	<b>17,800</b>
Charge for year	<u><b>588</b></u>
At 31 October 2017	<u><b>18,388</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u><b>54,255</b></u>
At 31 October 2016	<u><b>54,843</b></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Trade debtors	-	21,455
Other debtors	<u>882</u>	<u>2,011</u>
	<u><b>882</b></u>	<u><b>23,466</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Trade creditors	<b>589</b>	488
Taxation and social security	-	19,965
Other creditors	<u><b>2,256</b></u>	<u>3,134</u>
	<u><b>2,845</b></u>	<u><b>23,587</b></u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 October 2017, directors of the company owed the company £882 (2016: £2,011). During the period there were advances to the company totalling £2,067 and withdrawals made by the directors totalling £938. The maximum amount outstanding during the year was £2,838.

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

**8. RELATED PARTY DISCLOSURES**

The directors in note above are M A Thornton and S C Thornton.

**9. FIRST YEAR ADOPTION**

**Transitional relief**

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment;
- to determine existence of leases on basis of existing facts and circumstances.

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.