

Registered number: 04739490

Crewes Finance Limited

ACCOUNTS
FOR THE YEAR ENDED 27/04/2020

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ACCOUNTS
FOR THE YEAR ENDED 27/04/2020

DIRECTORS
Daniela Sabine Corinne Lunardo

REGISTERED OFFICE
One George Yard Ground Floor
London
EC3V 9DF

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 04739490

ACCOUNTS
FOR THE YEAR ENDED 27/04/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 27/04/2020

	Notes	2020 €	2019 €
FIXED ASSETS			
Investment Assets	3	1,548,717	1,548,717
CURRENT ASSETS			
Debtors	4	<u>4,106</u>	<u>4,105</u>
		4,106	4,105
CREDITORS: Amounts falling due within one year	5	<u>3,909</u>	<u>4,540</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>197</u>	<u>(435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,548,914	1,548,282
CREDITORS: Amounts falling due after more than one year	6	<u>106,726</u>	<u>77,730</u>
NET ASSETS		<u>1,442,188</u>	<u>1,470,552</u>
CAPITAL AND RESERVES			
Called up share capital	7	3,224,590	3,224,590
Profit and loss account		<u>(1,782,402)</u>	<u>(1,754,038)</u>
SHAREHOLDERS' FUNDS		<u>1,442,188</u>	<u>1,470,552</u>

For the year ending 27/04/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/06/2022 and signed on their behalf by

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Daniela Sabine Corinne Lunardo
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27/04/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. FINANCIAL ASSETS

	Shares in group companies and participating interests	Loans	Total
	€	€	€
Cost			
At 28/04/2019	<u>1,000,000</u>	<u>2,224,591</u>	<u>3,224,591</u>
At 27/04/2020	<u>1,000,000</u>	<u>2,224,591</u>	<u>3,224,591</u>
Amortisation			
At 28/04/2019	<u>999,999</u>	<u>675,875</u>	<u>1,675,874</u>
At 27/04/2020	<u>999,999</u>	<u>675,875</u>	<u>1,675,874</u>
Net Book Amounts			
At 27/04/2020	<u>1</u>	<u>1,548,716</u>	<u>1,548,717</u>
At 27/04/2019	<u>1</u>	<u>1,548,716</u>	<u>1,548,717</u>

4. DEBTORS	2020	2019
	€	€
Amounts falling due within one year		
Amounts due from subsidiary	<u>4,106</u>	<u>4,105</u>
	<u>4,106</u>	<u>4,105</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	€	€
Other creditors	-	2,740
Accruals	<u>3,909</u>	<u>1,800</u>
	<u>3,909</u>	<u>4,540</u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2020	2019
	€	€
Shareholder's Loan	<u>106,726</u>	<u>77,730</u>
	<u>106,726</u>	<u>77,730</u>
7. SHARE CAPITAL	2020	2019
	€	€
Allotted, issued and fully paid:		
3224590 Ordinary shares of £1 each	<u>3224590</u>	<u>3224590</u>
	<u>3,224,590</u>	<u>3,224,590</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.