

**DAVID CROSSLEY LTD**

**Company Registration Number:  
04943807 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **DAVID CROSSLEY LTD**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	David Crossley
<b>Company secretary:</b>	Janet Crossley
<b>Registered office:</b>	14 Foreland Close Great Sankey Warrington Cheshire WA5 3LB
<b>Company Registration Number:</b>	04943807 (England and Wales)

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# DAVID CROSSLEY LTD

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	4	<b>7,288</b>	7,848
Tangible assets:	5	<b>1,724</b>	1,689
<b>Total fixed assets:</b>		<u><b>9,012</b></u>	<u>9,537</u>
<b>Current assets</b>			
Debtors:	6	<b>1,427</b>	3,369
Cash at bank and in hand:		<b>4,800</b>	998
<b>Total current assets:</b>		<u><b>6,227</b></u>	<u>4,367</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>13,644</b>	11,442
<b>Net current assets (liabilities):</b>		<u><b>( 7,417 )</b></u>	<u>( 7,075 )</u>
<b>Total assets less current liabilities:</b>		<u><b>1,595</b></u>	<u>2,462</u>
<b>Total net assets (liabilities):</b>		<u><u><b>1,595</b></u></u>	<u><u>2,462</u></u>

The notes form part of these financial statements

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# DAVID CROSSLEY LTD

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		1,495	2,362
<b>Total shareholders funds:</b>		<u>1,595</u>	<u>2,462</u>

For the year ending 31 October 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 02 March 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Crossley  
Status: Director

The notes form part of these financial statements

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# **DAVID CROSSLEY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historic cost convention in accordance with Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives :  
Office equipment 25% reducing balance

#### **Intangible fixed assets amortisation policy**

Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives :  
Goodwill 5% straight line basis

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

#### **Other accounting policies**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	11,208
	<u><b>11,208</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2010:	3,360
Provided during the period:	560
At 31st October 2011:	<u><b>3,920</b></u>
<b>Net book value</b>	<b>£</b>
At 31st October 2011:	<u><b>7,288</b></u>
At 31st October 2010:	<u><b>7,848</b></u>

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	6,347
Additions:	610
At 31st October 2011:	6,957
<b>Depreciation</b>	
At 01st November 2010:	4,658
Charge for year:	575
At 31st October 2011:	5,233
<b>Net book value</b>	
At 31st October 2011:	1,724
At 31st October 2010:	1,689

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 6. Debtors

	2011 £	2010 £
Trade debtors:	600	2,845
Prepayments and accrued income:	827	524
<b>Total:</b>	<b><u>1,427</u></b>	<b><u>3,369</u></b>

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	1,279	690
Other creditors:	12,365	10,752
<b>Total:</b>	<b><u>13,644</u></b>	<b><u>11,442</u></b>

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 10 . Transactions with directors

Name of director receiving advance or credit:	David Crossley	
Description of the transaction:	Director's Loan Account	
Balance at 01st November 2010:		10,752
Advances or credits made:		1,613
Balance at 31st October 2011:		<u>12,365</u>

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