

**DAVID CROSSLEY LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# DAVID CROSSLEY LTD

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	4,488	5,048
Tangible assets:	3	3,038	3,060
<b>Total fixed assets:</b>		<u>7,526</u>	<u>8,108</u>
<b>Current assets</b>			
Debtors:	4	2,001	2,088
Cash at bank and in hand:		31,443	21,119
<b>Total current assets:</b>		<u>33,444</u>	<u>23,207</u>
Creditors: amounts falling due within one year:		( 2,944 )	( 3,180 )
<b>Net current assets (liabilities):</b>		<u>30,500</u>	<u>20,027</u>
Total assets less current liabilities:		38,026	28,135
<b>Total net assets (liabilities):</b>		<u><u>38,026</u></u>	<u><u>28,135</u></u>

The notes form part of these financial statements

# DAVID CROSSLEY LTD

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and loss account:		37,926	28,035
<b>Shareholders funds:</b>		<u>38,026</u>	<u>28,135</u>

For the year ending 31 March 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 06 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Crossley  
Status: Director

The notes form part of these financial statements

# **DAVID CROSSLEY LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **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 is provided at the following rates in order to write off the asset over its estimated useful life. Office Equipment 25% reducing balance.

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

Amortisation is provided at the following annual rates in order to write off the asset over its estimated useful life. Goodwill 5% straight line basis

# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Intangible assets

	Total
<b>Cost</b>	£
01 April 2015:	11,208
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>11,208</u>
<b>Amortisation</b>	
01 April 2015:	6,160
Provided during the period:	560
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>6,720</u>
<b>Net book value</b>	
31 March 2016:	<u>4,488</u>
31 March 2015:	<u>5,048</u>

# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Tangible assets

	Total
<b>Cost</b>	£
01 April 2015:	10,939
Additions:	990
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>11,929</u>
<b>Depreciation</b>	
01 April 2015:	7,879
Charge for year:	1,012
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>8,891</u>
<b>Net book value</b>	
31 March 2016:	<u>3,038</u>
31 March 2015:	<u>3,060</u>

# **DAVID CROSSLEY LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **4. Debtors**

Debtors £2,001

# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>



# DAVID CROSSLEY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 6. Transactions with directors

Name of director receiving advance or credit	David Crossley	
Description of the transaction	Director's loan account	
Balance at 01 April 2015		4
Advances or credits made		322
Balance at 31 March 2016		326

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