

REGISTERED NUMBER: 10830783 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
FOR
CRABTREE TECHSERV LTD**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

www.datalog.co.uk

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**CRABTREE TECHSERV LTD (REGISTERED NUMBER:
10830783)**

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FOR THE YEAR ENDED 30 JUNE
2020**

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CRABTREE TECHSERV LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE
2020

DIRECTOR: J G Crabtree

SECRETARY: Mrs C J Crabtree

REGISTERED OFFICE: 77 Kinson Park Road
Northbourne
Bournemouth
Dorset
BH10 7HG

REGISTERED NUMBER: 10830783 (England and Wales)

ACCOUNTANTS: Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CRABTREE TECHSERV LTD (REGISTERED NUMBER:
10830783)**

**BALANCE SHEET
30 JUNE
2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	-	696
Cash at bank		<u>42,468</u>	<u>23,794</u>
		42,468	24,490
CREDITORS			
Amounts falling due within one year	6	<u>24,049</u>	<u>17,170</u>
NET CURRENT ASSETS		<u>18,419</u>	<u>7,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,419</u>	<u>7,320</u>
CAPITAL AND RESERVES			
Called up share capital		11	11
Retained earnings		<u>18,408</u>	<u>7,309</u>
		<u>18,419</u>	<u>7,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
 - (b) 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.

**CRABTREE TECHSERV LTD (REGISTERED NUMBER:
10830783)**

**BALANCE SHEET -
continued
30 JUNE
2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 director and authorised for issue on 5 August 2020 and were signed by:

J G Crabtree - Director

**CRABTREE TECHSERV LTD (REGISTERED NUMBER:
10830783)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE
2020**

1. STATUTORY INFORMATION

Crabtree TechServ Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings - 100% straight line

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of

Income and Retained Earnings, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods

different from those in which they are recognised in financial statements. Deferred tax is measured

using tax rates and laws that have been enacted or substantively enacted by the year end and that are

expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable

Apache that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1) . continued...

**CRABTREE TECHSERV LTD (REGISTERED NUMBER:
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE
2020**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2019 and 30 June 2020	<u>4,125</u>
DEPRECIATION	
At 1 July 2019 and 30 June 2020	<u>4,125</u>
NET BOOK VALUE	
At 30 June 2020	<u>-</u>
At 30 June 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>-</u>	<u>696</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Corporation tax	8,468	11,283
Social security and other taxes	64	6
VAT	-	5,881
Other creditors	13,007	-
Directors' current accounts	1,910	-
Accruals and deferred income	600	-
	<u>24,049</u>	<u>17,170</u>

7. RELATED PARTY DISCLOSURES

TRANSACTIONS WITH THE DIRECTOR AND THEIR ASSOCIATES

Included in creditors due within one year are non interest bearing loans on which no terms of repayment have been agreed. The amount due to the director and their associates at the balance sheet date amounts to £14,917 (2018 - £NIL).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CRABTREE TECHSERV LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Crabtree TechServ Ltd for the year ended 30 June 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Crabtree TechServ Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Crabtree TechServ Ltd and state those matters that we have agreed to state to the director of Crabtree TechServ Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crabtree TechServ Ltd and its director for our work or for this report.

It is your duty to ensure that Crabtree TechServ Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Crabtree TechServ Ltd. You consider that Crabtree TechServ Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Crabtree TechServ Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

5 August 2020

