

Company Registration No. 08092867 (England and Wales)

**CRANDELEX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

**CRANDELEX LIMITED
UNAUDITED ACCOUNTS
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**CRANDELEX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

Director	Richard Sharp
Company Number	08092867 (England and Wales)
Registered Office	WESLEY OFFICES 74 SILVER STREET NAILSEA BRISTOL BS48 2DS
Accountants	Tempo Accounting Limited 74 Silver Street Nailsea Bristol N. Somerset BS48 2DS

CRANDELEX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,301	2,934
Current assets			
Debtors	5	-	3,834
Cash at bank and in hand		1,638	12,792
		<u>1,638</u>	<u>16,626</u>
Creditors: amounts falling due within one year	6	(12,332)	(18,790)
Net current liabilities		<u>(10,694)</u>	<u>(2,164)</u>
Net (liabilities)/assets		<u>(9,393)</u>	<u>770</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(9,493)	670
Shareholders' funds		<u>(9,393)</u>	<u>770</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 March 2018.

Richard Sharp
Director

Company Registration No. 08092867

CRANDELEX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

CRANDELEX LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08092867. The registered office is WESLEY OFFICES 74 SILVER STREET, NAILSEA, BRISTOL, BS48 2DS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% Straight Line

4 Tangible fixed assets

	Plant & machinery
Cost or valuation	£
At 1 July 2016	At cost 7,210
At 30 June 2017	<u>7,210</u>
Depreciation	
At 1 July 2016	4,276
Charge for the year	1,633
At 30 June 2017	<u>5,909</u>
Net book value	
At 30 June 2017	<u>1,301</u>
At 30 June 2016	<u>2,934</u>

CRANDELEX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Other debtors	-	3,834
	<u> </u>	<u> </u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	10,266	18,790
Loans from directors	2,066	-
	<u> </u>	<u> </u>
	<u>12,332</u>	<u>18,790</u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

8 Transactions with related parties

The dividend was not illegal as it was based on interim accounts which showed there were sufficient profits available for distribution at the time the dividend was paid.

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).