

**CRANLEIGH BUSINESS SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

MoneyIQ Ltd  
15 Wendela Close  
Woking  
Surrey  
GU22 7JU

---

**Cranleigh Business Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2021**

---

**Contents**

	<b>Page</b>
<a href="#">Balance Sheet</a>	1—2
<a href="#">Notes to the Financial Statements</a>	3—4

**Cranleigh Business Services Limited**  
**Balance Sheet**  
**As at 30 November 2021**

Registered number: 12320435

	Notes	30 November 2021		30 November 2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">3</a>		49,525		49,000
			49,525		49,000
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	9,780		1,050	
Cash at bank and in hand		102		34,478	
		9,882		35,528	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>	(61,815)		(83,815)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(51,933)		(48,287)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,408)		713
<b>NET (LIABILITIES)/ASSETS</b>			(2,408)		713
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		1,000		1,000
Profit and Loss Account			(3,408)		(287)
<b>SHAREHOLDERS' FUNDS</b>			(2,408)		713

**Cranleigh Business Services Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2021**

---

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

Mr Darren Evans

Director

03/08/2022

The notes on pages 3 to 4 form part of these financial statements.

**Cranleigh Business Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2021**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of the contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**Land & Property**

Land & Property is measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is calculated on the cost of the assets, less the estimated residual value, over their expected useful lives on the following bases:

		<b>Land &amp; Property</b>		
		<b>Freehold</b>	<b>Computer Equipment</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 December 2020	0%	49,000	-	49,000
Additions	25%	-	700	700
As at 30 November 2021		49,000	700	49,700
<b>Depreciation</b>				
As at 1 December 2020		-	-	-
Provided during the period		-	175	175
As at 30 November 2021		-	175	175
<b>Net Book Value</b>				
As at 30 November 2021		49,000	525	49,525
As at 1 December 2020		49,000	-	49,000

**Cranleigh Business Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2021**

**4. Debtors**

	<b>30 November 2021</b>	<b>30 November 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	30	300
Amounts owed by other participating interests	9,750	750
	<u>9,780</u>	<u>1,050</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2021</b>	<b>30 November 2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,000	600
Other creditors	-	50,000
Accruals and deferred income	600	-
Director's loan account	58,215	33,215
	<u>61,815</u>	<u>83,815</u>

**6. Share Capital**

	<b>30 November 2021</b>	<b>30 November 2020</b>
Allotted, Called up and fully paid	1,000	1,000

**7. General Information**

Cranleigh Business Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12320435. The registered office is Cbs House, Unit 2 Legion Court, Ewhurst Road, Cranleigh, GU6 7AA.