

**CROFTSDUN ENTERPRISES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**CROFTSDUN ENTERPRISES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CROFTSDUN ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>Directors</b>	Jeffrey Dennett Brenda Dennett
<b>Company Number</b>	00870339 (England and Wales)
<b>Registered Office</b>	13 Cleveland Way Hatfield Doncaster DN7 6SR
<b>Accountants</b>	Bernard Lister & Co 2nd Floor, Cussins House 22 Wood Street Doncaster DN1 3LW

**CROFTSDUN ENTERPRISES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	396,371	406,910
Investments	<u>5</u>	225,000	225,000
		<u>621,371</u>	<u>631,910</u>
<b>Current assets</b>			
Inventories	<u>6</u>	123,657	123,657
Cash at bank and in hand		468,177	403,710
		<u>591,834</u>	<u>527,367</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(265,870)	(230,124)
<b>Net current assets</b>		<u>325,964</u>	<u>297,243</u>
<b>Net assets</b>		<u>947,335</u>	<u>929,153</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	5,000	5,000
Share premium		9,000	9,000
Capital redemption reserve		392,705	392,705
Profit and loss account		540,630	522,448
<b>Shareholders' funds</b>		<u>947,335</u>	<u>929,153</u>

For the year ending 30 September 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 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 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 31 May 2018.

Jeffrey Dennett  
Director

Company Registration No. 00870339

**CROFTSDUN ENTERPRISES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Statutory information**

Croftsdun Enterprises Limited is a private company, limited by shares, registered in England and Wales, registration number 00870339. The registered office is 13 Cleveland Way, Hatfield, Doncaster, DN7 6SR.

**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 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 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:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2016	526,944
At 30 September 2017	526,944
<b>Depreciation</b>	
At 1 October 2016	120,034
Charge for the year	10,539
At 30 September 2017	130,573
<b>Net book value</b>	
At 30 September 2017	396,371
At 30 September 2016	406,910

**CROFTSDUN ENTERPRISES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**5 Investments**

**Other  
investments  
£**

Valuation at 1 October 2016

225,000

Valuation at 30 September 2017

225,000

**6 Inventories**

**2017**

**2016**

**£**

**£**

Finished goods

123,657

123,657

123,657

123,657

**7 Creditors: amounts falling due within one year**

**2017**

**2016**

**£**

**£**

Trade creditors

1,800

1,800

Taxes and social security

10,591

10,845

Other creditors

72,093

56,429

Loans from directors

181,386

161,050

265,870

230,124

**8 Share capital**

**2017**

**2016**

**£**

**£**

Allotted, called up and fully paid:

5,000 Ordinary shares of £1 each

5,000

5,000

**9 Average number of employees**

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

