

CROFTSDUN ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

CROFTSDUN ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
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CROFTSDUN ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

CROFTSDUN ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	385,832	396,371
Investments	<u>5</u>	225,000	225,000
		<u>610,832</u>	<u>621,371</u>
Current assets			
Inventories	<u>6</u>	123,657	123,657
Cash at bank and in hand		531,184	468,177
		<u>654,841</u>	<u>591,834</u>
Creditors: amounts falling due within one year	<u>7</u>	(285,741)	(265,870)
Net current assets		<u>369,100</u>	<u>325,964</u>
Net assets		<u>979,932</u>	<u>947,335</u>
Capital and reserves			
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		573,227	540,630
Shareholders' funds		<u>979,932</u>	<u>947,335</u>

For the year ending 30 September 2018 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 1 March 2019.

Jeffrey Dennett
Director

Company Registration No. 00870339

CROFTSDUN ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	Land & buildings £
Cost or valuation	At cost
At 1 October 2017	526,944
At 30 September 2018	526,944
Depreciation	
At 1 October 2017	130,573
Charge for the year	10,539
At 30 September 2018	141,112
Net book value	
At 30 September 2018	385,832
At 30 September 2017	396,371

CROFTSDUN ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Investments

**Other
investments
£**

Valuation at 1 October 2017

225,000

Valuation at 30 September 2018

225,000

6 Inventories

2018

2017

£

£

Finished goods

123,657

123,657

123,657

123,657

7 Creditors: amounts falling due within one year

2018

2017

£

£

Trade creditors

1,800

1,800

Taxes and social security

10,203

10,591

Other creditors

86,057

72,093

Loans from directors

187,681

181,386

285,741

265,870

8 Share capital

2018

2017

£

£

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 (2017: 0).

