

Registered Number 02570334

CRESSBROOK INVESTMENTS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	518,412	518,076
		<u>518,412</u>	<u>518,076</u>
Current assets			
Debtors		5,310	932
Cash at bank and in hand		4,179	4,556
		<u>9,489</u>	<u>5,488</u>
Creditors: amounts falling due within one year		(220,872)	(216,997)
Net current assets (liabilities)		<u>(211,383)</u>	<u>(211,509)</u>
Total assets less current liabilities		<u>307,029</u>	<u>306,567</u>
Total net assets (liabilities)		<u>307,029</u>	<u>306,567</u>
Capital and reserves			
Called up share capital	3	10	10
Revaluation reserve		154,863	154,863
Profit and loss account		152,156	151,694
Shareholders' funds		<u>307,029</u>	<u>306,567</u>

- For the year ending 30 April 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2015

And signed on their behalf by:

P Selencky, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment Properties - not provided

Fixtures and fittings - 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	518,624
Additions	559
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>519,183</u>
Depreciation	
At 1 May 2014	548
Charge for the year	223
On disposals	-
At 30 April 2015	<u>771</u>
Net book values	
At 30 April 2015	<u>518,412</u>
At 30 April 2014	<u>518,076</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

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the Companies Act 2006.