Registered Number 02570334

CRESSBROOK INVESTMENTS LIMITED

Abbreviated Accounts

30 April 2016

CRESSBROOK INVESTMENTS LIMITED **Registered Number 02570334**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	518,389	518,412
		518,389	518,412
Current assets			
Debtors		7,255	5,310
Cash at bank and in hand		709	4,179
		7,964	9,489
Creditors: amounts falling due within one year		(203,843)	(220,872)
Net current assets (liabilities)		(195,879)	(211,383)
Total assets less current liabilities		322,510	307,029
Total net assets (liabilities)		322,510	307,029
Capital and reserves			
Called up share capital	3	10	10
Revaluation reserve		154,863	154,863
Profit and loss account		167,637	152,156
Shareholders' funds		322,510	307,029

- For the year ending 30 April 2016 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 24 January 2017

And signed on their behalf by:
P Selencky, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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 2015	519,183
Additions	200
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	519,383
Depreciation	
At 1 May 2015	771
Charge for the year	223
On disposals	-
At 30 April 2016	994
Net book values	
At 30 April 2016	518,389
At 30 April 2015	518,412

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
10 Ordinary shares of £1 each	10	10

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the Companies Act 2006.