

**Unaudited Financial Statements for the Year Ended 31 October 2016**

**for**

**CRAEG LEA LIMITED**

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**DIRECTOR:** T J C Rowley

**REGISTERED OFFICE:** 20 Sansome Walk  
Worcester  
WR1 1LR

**REGISTERED NUMBER:** 03095777 (England and Wales)

**ACCOUNTANTS:** Boyds  
20 Sansome Walk  
Worcester  
WR1 1LR

**Balance Sheet**  
**31 October 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	2	-	8,286
Prepayments and accrued income		188	418
Cash at bank		1,097	12,835
		<u>1,285</u>	<u>21,539</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	992	20,664
<b>NET CURRENT ASSETS</b>		<u>293</u>	<u>875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>293</u>	<u>875</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Retained earnings	5	93	675
<b>SHAREHOLDERS' FUNDS</b>		<u>293</u>	<u>875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2017 and were signed by:

T J C Rowley - Director

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company does not operate a pension scheme. During the year the company made contributions to the director's personal pension scheme. Such payments are charged to the profit and loss account when they become payable.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015
	£	£
Trade debtors	<u>-</u>	<u>8,286</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015
	£	£
Tax	-	3,050
Social security and other taxes	(506)	1,689
VAT	249	4,349
Directors' loan accounts	624	10,951
Accrued expenses	<u>625</u>	<u>625</u>
	<u><b>992</b></u>	<u><b>20,664</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			£	£
200	Class A Ordinary shares of £1	£1	<u><b>200</b></u>	<u><b>200</b></u>

**5. RESERVES**

	Retained earnings £
At 1 November 2015	<b>675</b>
Deficit for the year	<u>(582)</u>
At 31 October 2016	<u><b>93</b></u>

**6. RELATED PARTY DISCLOSURES**

**T J C Rowley**

Director and shareholder

Monies lent interest free to the Company.

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<u>-</u>	<u>10,951</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.