

Registered number  
10483354

Croft Mill Serviced Apartments Limited

Report and Accounts

31 December 2018

**Croft Mill Serviced Apartments Limited**  
**Report and accounts**  
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# **Croft Mill Serviced Apartments Limited**

## **Company Information**

### **Directors**

J Anderson

P Martin

### **Secretary**

J Anderson

### **Accountants**

Simple Accounting Limited

95 Bridge Lanes

Hebden Bridge

HX7 6AT

### **Registered office**

19 Croft Mill Apartments

Croft Mill Yard

Hebden Bridge

United Kingdom

HX7 8AB

### **Registered number**

10483354

# **Croft Mill Serviced Apartments Limited**

**Registered number:**

**10483354**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2018.

### **Principal activities**

The company's principal activity during the year continued to be holiday and other collective accomodation.

### **Directors**

The following persons served as directors during the year:

J Anderson

P Martin

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 September 2019 and signed on its behalf.

J Anderson

Director

# **Croft Mill Serviced Apartments Limited**

## **Accountants' Report**

### **Accountants' report to the directors of Croft Mill Serviced Apartments Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Croft Mill Serviced Apartment Limited for the year ended 31 December 2018 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at [cima.com](http://cima.com). This report is made solely to the Board of Directors of Croft Mill Serviced Apartment Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Croft Mill Serviced Apartment Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Management Accountants as detailed at [cima.com](http://cima.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Croft Mill Serviced Apartment Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Croft Mill Serviced Apartment Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Croft Mill Serviced Apartment Limited. You consider that Croft Mill Serviced Apartment Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Croft Mill Serviced Apartment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Mark R Hill BSc (Econ) Dip ACMA  
Simple Accounting Limited  
Chartered Management Accountants  
95 Bridge Lanes  
Hebden Bridge  
HX7 6AT

27 September 2019

**Croft Mill Serviced Apartments Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		175,364	189,113
Cost of sales		(60,534)	(72,516)
<b>Gross profit</b>		<u>114,830</u>	<u>116,597</u>
Administrative expenses		(82,934)	(61,347)
<b>Operating profit</b>		<u>31,896</u>	<u>55,250</u>
Interest receivable		44	25
<b>Profit on ordinary activities before taxation</b>		<u>31,940</u>	<u>55,275</u>
Tax on profit on ordinary activities		(861)	(10,638)
<b>Profit for the financial year</b>		<u>31,079</u>	<u>44,637</u>
Retained earnings as at 1 January 2018		9,757	-
Dividend		(10,120)	(34,880)
<b>Retained earnings as at 31 December 2018</b>		<u>30,716</u>	<u>9,757</u>

**Croft Mill Serviced Apartments Limited****Registered number:** 10483354**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	29,921	16,690
<b>Current assets</b>			
Debtors	3	(3,998)	4,002
Cash at bank and in hand		25,530	9,787
		<u>21,532</u>	<u>13,789</u>
<b>Creditors: amounts falling due within one year</b>	4	(20,735)	(20,720)
<b>Net current assets/(liabilities)</b>		<u>797</u>	<u>(6,931)</u>
<b>Net assets</b>		<u>30,718</u>	<u>9,759</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		30,716	9,757
<b>Shareholders' funds</b>		<u>30,718</u>	<u>9,759</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Anderson

Director

Approved by the board on 27 September 2019

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.