

Registered number
10483354

Croft Mill Serviced Apartments Limited

Report and Accounts

31 December 2017

Croft Mill Serviced Apartments Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Statement of directors' responsibilities	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

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 2017.

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 31 May 2018 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 Apartments Limited for the year ended 31 December 2017 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. This report is made solely to the Board of Directors of Croft Mill Serviced Apartments 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 Apartments 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Croft Mill Serviced Apartments 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 Apartments 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 Apartments Limited. You consider that Croft Mill Serviced Apartments 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 Apartments 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

31 May 2018

Croft Mill Serviced Apartments Limited
Profit and Loss Account
for the year ended 31 December 2017

	Notes	2017 £	2016 £
Turnover		251,150	-
Cost of sales		(72,414)	-
Gross profit		<u>178,736</u>	<u>-</u>
Administrative expenses		(134,741)	-
Operating profit		<u>43,995</u>	<u>-</u>
Interest receivable		25	-
Profit on ordinary activities before taxation		<u>44,020</u>	<u>-</u>
Tax on profit on ordinary activities		(8,472)	-
Profit for the financial year		<u>35,548</u>	<u>-</u>
Dividend		(35,000)	-
Retained earnings as at 31 December 2017		<u>548</u>	<u>-</u>

Croft Mill Serviced Apartments Limited**Registered number:** 10483354**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	16,690	-
Current assets			
Debtors	3	4,000	-
Cash at bank and in hand		9,787	2
		<u>13,787</u>	<u>2</u>
Creditors: amounts falling due within one year	4	(29,927)	-
Net current (liabilities)/assets		<u>(16,140)</u>	<u>2</u>
Net assets		<u>550</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		548	-
Shareholders' funds		<u>550</u>	<u>2</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 and statement of changes in equity has not been delivered to the Registrar of Companies.

J Anderson

Director

Approved by the board on 31 May 2018

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.