

Registered Number 08848889

CRACKENTHORPE HALL LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	765,887	723,592
		<u>765,887</u>	<u>723,592</u>
Current assets			
Debtors	3	28,343	17,137
		<u>28,343</u>	<u>17,137</u>
Net current assets (liabilities)		<u>28,343</u>	<u>17,137</u>
Total assets less current liabilities		<u>794,230</u>	<u>740,729</u>
Creditors: amounts falling due after more than one year	4	(885,729)	(776,841)
Total net assets (liabilities)		<u>(91,499)</u>	<u>(36,112)</u>
Capital and reserves			
Called up share capital	5	100	100
Other reserves		(36,212)	-
Profit and loss account		(55,387)	(36,212)
Shareholders' funds		<u>(91,499)</u>	<u>(36,112)</u>

- For the year ending 31 January 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 18 October 2016

And signed on their behalf by:

Peter Barrett, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost; Plant and machinery - 20% on cost;; Fixtures and fittings - 10% on cost.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	739,960
Additions	68,439
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>808,399</u>
Depreciation	
At 1 February 2015	16,368
Charge for the year	26,144
On disposals	-
At 31 January 2016	<u>42,512</u>
Net book values	
At 31 January 2016	<u><u>765,887</u></u>
At 31 January 2015	<u><u>723,592</u></u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	28,343	17,137
Claimable VAT		

4 Creditors

2016 2015

	£	£
Secured Debts	885,729	776,841

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

6 Transactions with directors

Name of director receiving advance or credit:	Peter Barrett
Description of the transaction:	Borrowed from director
Balance at 1 February 2015:	£ 776,841
Advances or credits made:	£ 108,888
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 885,729</u>

Will pay back once company has income

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