

Registered number
08507992

Cranwells Park Associates Limited
Unaudited Accounts
for the year ended
30 April 2020

Cranwells Park Associates Limited
Balance Sheet
as at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	14,530	15,076
		14,530	15,076
Current assets			
Debtors	4	20,400	20,400
Investments		243,208	240,027
Cash at bank and in hand		32,579	21,743
		296,187	282,170
Creditors: amounts falling due within one year	5	(33,416)	(34,561)
Net current assets / (liabilities)		262,771	247,609
Total assets less current liabilities		277,301	262,685
Accruals and deferred income		(750)	(750)
Total net assets (liabilities)		276,551	261,935
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		12,466	17,612
Profit and loss account		263,085	243,323
Shareholders' funds		276,551	261,935

Cranwells Park Associates Limited
Balance Sheet
as at 30 April 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 April 2020 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.

Signed on behalf of the board of directors

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Mr A Brown

Director

Approved by the board on 3 December 2020

Company Number: 08507992 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

40 Cranwells Park
Bath
BA1 2YE
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings	25% Straight Line
Land & buildings	4% Straight Line

2. Employees

	2020	2019
Average number of employees during the period	1	1

3. Tangible fixed assets

	Fixtures & Fittings	Land & buildings	Total
Cost or valuation	£	£	£
At 1 May 2019	475	15,334	15,809
Additions	250	0	250
At 30 April 2020	725	15,334	16,059
Depreciation			
At 1 May 2019	119	614	733
Charge for the period	182	614	796
At 30 April 2020	301	1,228	1,529
Net book value			
At 30 April 2020	424	14,106	14,530
At 30 April 2019	356	14,720	15,076

4. Debtors

	2020	2019
	£	£
Trade debtors	20,400	20,400
	20,400	20,400

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxation & social security	33,235	34,170
Other creditors	181	391
	33,416	34,561

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.