

Registered number: 2818181

Crestabray Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

Prepared By:
Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

TUESDAY



A20 *A7E9ZZ7F* 11/09/2018 #56
COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS

Martin Sharp (resigned 23 June 2018)
Tsen Wharton
Emily Chiswell
Elisabetta Picone
Amoldeep Kaur Dhanoa (appointed 31 July 2018)

REGISTERED OFFICE

21 Perham Road
London
W14 9SR

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 2818181

BANKERS

Lloyds TSB Bank plc, Law Courts Branch, 222 Strand, London, WC2R 1BB

ACCOUNTANTS

Henley Accounting Services Ltd
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**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Crestabray Ltd

BALANCE SHEET AT 31 MARCH 2018

	Notes		2018 £	2017 £
CURRENT ASSETS				
Debtors	2	1,209	446	
Cash at bank and in hand		<u>7,628</u>	<u>4,132</u>	
		8,837	4,578	
CREDITORS: Amounts falling due within one year	3	<u>180</u>	<u>180</u>	
NET CURRENT ASSETS			<u>8,657</u>	<u>4,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,657</u>	<u>4,398</u>
CAPITAL AND RESERVES				
Called up share capital	5		4	4
Profit and loss account			<u>8,653</u>	<u>4,394</u>
SHAREHOLDERS' FUNDS			<u>8,657</u>	<u>4,398</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 9 August 2018 and signed on their behalf

by



Emily Chiswell

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Prepayments	479	446
Directors' current accounts	730	-
	<u>1,209</u>	<u>446</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals	180	180
	<u>180</u>	<u>180</u>

4. EMPLOYEES

	2018	2017
	No.	No.

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £ 1 each	4	4
	<u>4</u>	<u>4</u>