

Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Crossland Properties Limited

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for the Year Ended 31 August 2022**

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Crossland Properties Limited
Company Information
for the Year Ended 31 August 2022

DIRECTORS:	M S Crossland A R Crossland
REGISTERED OFFICE:	10 Willowherb Close Huntington Chester CH3 6SA
REGISTERED NUMBER:	11522649 (England and Wales)
ACCOUNTANTS:	Haines Watts Military House 24 Castle Street Chester Cheshire CH1 2DS

Crossland Properties Limited (Registered number: 11522649)

**Balance Sheet
31 August 2022**

	Notes	31.8.22 £	31.8.21 £
CURRENT ASSETS			
Cash at bank		45,832	41,769
CREDITORS			
Amounts falling due within one year	4	<u>52,378</u>	<u>47,378</u>
NET CURRENT LIABILITIES		<u>(6,546)</u>	<u>(5,609)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,546)</u>	<u>(5,609)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings		<u>(6,548)</u>	<u>(5,611)</u>
SHAREHOLDERS' FUNDS		<u>(6,546)</u>	<u>(5,609)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2023 and were signed on its behalf by:

M S Crossland - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. STATUTORY INFORMATION

Crossland Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Amounts owed to group undertakings	5,013	13
Other creditors	<u>47,365</u>	<u>47,365</u>
	<u>52,378</u>	<u>47,378</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.22	31.8.21
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. RELATED PARTY DISCLOSURES

Mr A Crossland and Mr M Crossland, directors of the company, are also directors and shareholders in Crossland Technologies Ltd.

The company has made / (received) loans to / (from) these entities, all of which are interest free and repayable on demand.

At the balance sheet date, the following balances were due from / (to) the following related parties:-

Crossland Technologies 2022: £5,013.00 (2021: £13.00)

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.