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Company Registration No. 01480628 (England and Wales)

CROTEL MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



CROTEL MANAGEMENT LIMITED

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CROTEL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		9,540		3,100	
Cash at bank and in hand		3,418		7,999	
		<u>12,958</u>		<u>11,099</u>	
Creditors: amounts falling due within one year		<u>(12,414)</u>		<u>(10,571)</u>	
Total assets less current liabilities			<u>544</u>		<u>528</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			444		428
Shareholders' funds			<u>544</u>		<u>528</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22.6.16

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A J Homer
Director

Company Registration No. 01480628

CROTEL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for rent and services.

2 Share capital	2015	2014
	£	£
Authorised		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>

3 Ultimate parent company

The ultimate holding company is Crotel Limited, a company registered in England and Wales.