

# **CRESTWELL SERVICES LIMITED**

**Company Registration Number:  
02521099 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2019**

**Period of accounts**

**Start date: 01 August 2018**

**End date: 31 July 2019**

# **CRESTWELL SERVICES LIMITED**

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# **CRESTWELL SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 July 2019**

<b>Director:</b>	Martin John Sandle
<b>Registered office:</b>	40 East Street Havant Hampshire PO9 1AQ
<b>Company Registration Number:</b>	02521099 (England and Wales)

# CRESTWELL SERVICES LIMITED

## Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	42,040	41,551
Cash at bank and in hand:		2,827	1,025
<b>Total current assets:</b>		44,867	42,576
Creditors: amounts falling due within one year:		( 181,145 )	( 175,334 )
<b>Net current assets (liabilities):</b>		( 136,278 )	( 132,758 )
Total assets less current liabilities:		( 136,278 )	( 132,758 )
<b>Total net assets (liabilities):</b>		( 136,278 )	( 132,758 )

The notes form part of these financial statements

# CRESTWELL SERVICES LIMITED

## Balance sheet continued

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 136,280 )	( 132,760 )
<b>Shareholders funds:</b>		<u>( 136,278 )</u>	<u>( 132,758 )</u>

For the year ending 31 July 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 July 2020**

**And Signed On Behalf Of The Board By:**

Name: Martin John Sandle

Status: Director

The notes form part of these financial statements

# **CRESTWELL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Other accounting policies**

Taxation Corporation tax is provided on taxable profits at the current rate. Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Foreign Currency Translation Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate of exchange ruling at the balance sheet date. Income received and expenditure incurred in foreign currencies is translated into Pounds Sterling at the rate of exchange ruling on the date the transaction took place. Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is included as an exchange gain or loss in the profit and loss account. Going Concern The financial statements have been prepared on a going concern basis, on the basis that the controlling party has undertaken to support the company for the foreseeable future. Going Concern. The financial statements have been prepared on a going concern basis, on the basis that the controlling party has undertaken to support the company for the foreseeable future.

# CRESTWELL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

The only employee was the Director

# **CRESTWELL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **3. Off balance sheet disclosure**

No



# **CRESTWELL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **4. Debtors**

The entire deferred tax asset of £ 34,609 (2018: £ 33,631) relates to losses carried forward and falls due after more than one year.

# CRESTWELL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2019

### 5.1.Related party disclosures

Name of related party: **S. Kocab**

Description of relationship:

#### **Controlling Party**

Description of the transaction:

**The company was indebted to a company beneficially owned by S. Kocab. The loan was unsecured, undated as to repayment, and interest-free.**

Balance at 01 August 2018 **151,150**

Balance at 31 July 2019 **160,724**

Administrative expenses include £ 7,510 (2018: £3,797) payable to entities of which Martin J. Sandle is also director, or over which Martin J. Sandle exercised control.

The Director is unaware of any other material related party transactions or disclosures, as required to be disclosed under paragraphs 1.A 34 to 1.A 36 of FRS 102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland", other than those disclosed in the financial statements.

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.