

**CROMERDALE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

CROMERDALE LIMITED
UNAUDITED ACCOUNTS
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CROMERDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Richard Nava V. Jardini-Lanfranconi
Company Number	03688109 (England and Wales)
Registered Office	WHITEHALL HOUSE, 2ND FLOOR 41 WHITEHALL LONDON SW1A 2BY

CROMERDALE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	<u>4</u>	214,325	214,325
Current assets			
Debtors	5	1,474	1,474
Net current assets		<u>1,474</u>	<u>1,474</u>
Net assets		<u>215,799</u>	<u>215,799</u>
Capital and reserves			
Called up share capital	<u>6</u>	163,382	163,382
Profit and loss account		<u>52,417</u>	<u>52,417</u>
Shareholders' funds		<u><u>215,799</u></u>	<u><u>215,799</u></u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 September 2019.

Richard Nava
Director

Company Registration No. 03688109

CROMERDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

CROMERDALE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03688109. The registered office is WHITEHALL HOUSE, 2ND FLOOR, 41 WHITEHALL, LONDON, SW1A 2BY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings	Other investments	Total
	£	£	£
Valuation at 1 January 2018	203,972	10,353	214,325
Valuation at 31 December 2018	203,972	10,353	214,325

The company holds 20% or more of the share capital of the following companies:

Name of the Company: IDH International Diacron Holding Limited Ordinary, UK
Class of Shares Held: Ordinary
Percentage Holding: 85%

Name of the Company: Cere Srl - Italy
Class of the Shares: Ordinary
Percentage Holding: 40%

5 Debtors

	2018	2017
	£	£
Other debtors	1,474	1,474

6 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 163,382 Ordinary shares of £1 each	163,382	163,382

7 Controlling party

The company is controlled by Mr Richard Nava by virtue of holding 100% (2015: 100%) of the share capital.

CROMERDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

