

**CROMERDALE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CROMERDALE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CROMERDALE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Richard Nava V. Jardini-Lanfranconi
<b>Company Number</b>	03688109 (England and Wales)
<b>Registered Office</b>	Northern & Shell Building, 8th Floor, 10 Lower Thames Street, London England EC3R 6AF England

**CROMERDALE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investments	<u>4</u>	203,972	214,325
<b>Current assets</b>			
Debtors	5	1,474	1,474
<b>Net current assets</b>		<u>1,474</u>	<u>1,474</u>
<b>Net assets</b>		205,446	215,799
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	163,382	163,382
Profit and loss account		42,064	52,417
<b>Shareholders' funds</b>		<u>205,446</u>	<u>215,799</u>

For the year ending 31 December 2019 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 August 2020 and were signed on its behalf by

Richard Nava  
Director

Company Registration No. 03688109

**CROMERDALE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

CROMERDALE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03688109. The registered office is Northern & Shell Building, 8th Floor, , 10 Lower Thames Street,, London, England, EC3R 6AF, England.

**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 2019	203,972	10,353	214,325
Disposals	-	(10,353)	(10,353)
Valuation at 31 December 2019	203,972	-	203,972

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%

During the year the following participation was sold:

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

**5 Debtors**

	2019	2018
	£	£
Other debtors	1,474	1,474

**6 Share capital**

	2019	2018
	£	£
Allotted, called up and fully paid: 163,382 Ordinary shares of £1 each	163,382	163,382

**CROMERDALE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**7 Controlling party**

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

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

