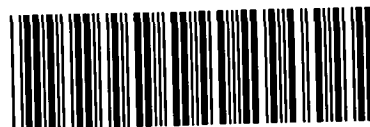


**CRANFIELD INTERNATIONAL LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

THURSDAY



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11/03/2021

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COMPANIES HOUSE

**CRANFIELD INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

**Directors**

**John R C Wren FCA**

**Richard J C Wren  
appointed – 25.9.2020**

**Secretary**

**Mrs Anne Wren**

**Registered Office**

**Manor Court  
Wharf Road  
WROUGHTON SN4 9QJ**

**Registered Number**

**4243970**

**Incorporation**

**The company was  
incorporated on 29.6.2001**

**Principal Activities**

**Financial services and the  
Provision of IT solutions  
and managed services and  
support.**

**CRANFIELD INTERNATIONAL LIMITED**  
**BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2020**

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
<b><u>NET ASSETS</u></b>			
Work in Progress	1 c)	243,811	273,811
Debtors	2	-	-
Bank and Cash Balances		<u>1,672</u>	<u>584</u>
Total Current Assets		245,483	274,395
Creditors : Amounts falling due within one year		<u>194,191</u>	<u>224,786</u>
Net Current Assets		<u>51,292</u>	<u>49,609</u>
Total Net Assets		<u><u>£51,292</u></u>	<u><u>£49,609</u></u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	4	1,000	1,000
Profit and Loss Account		<u>50,292</u>	<u>48,609</u>
Total Capital and Reserves		<u><u>£51,292</u></u>	<u><u>£49,609</u></u>

For the period ended 31st December 2020, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

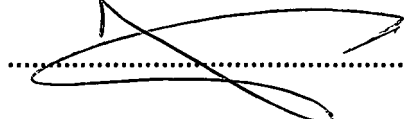
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for :

- i) Ensuring that the Company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been 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 Income Statement has not been delivered. The financial statements were approved by the Board of Directors on 31<sup>st</sup> March 2021.



.....J R C Wren – Director  
31<sup>st</sup> March, 2021

**CRANFIELD INTERNATIONAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1 ACCOUNTING POLICIES**

a) Accounting Convention

The financial statements have been prepared under the historic cost convention.

b) Turnover

Turnover represents sales value, in respect of sales, excluding Value Added Tax.

c) Work in Progress

Work in progress is valued at direct cost plus attributable overhead and profit and is stated at lower of cost and net Realizable value.

d) Foreign Exchange

Transactions in foreign currencies are translated into Sterling using the closing rate method.

e) Deferred Taxation

Deferred taxation is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

f) Cash Flow Statement

Small company exemption has been exercised and no Cash Flow Statement prepared as required by Financial Reporting Standard No. 1.

**CRANFIELD INTERNATIONAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

**2     DEBTORS**

The aggregate amount of Debtors falling due after more than one year is : £ Nil

**3     CREDITORS**

The aggregate amount of Creditors falling due after more than one year is : £ Nil

**4     SHARE CAPITAL**

Authorised and Fully Paid

	<u>2020</u>	<u>2019</u>
Ordinary shares of £1 each	£1000	£1000

**5     DIRECTORS EMOLUMENTS**

Aggregate Emoluments	£ Nil	£ Nil
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Company pension contributions to money purchase and other post-retirement benefits	£ Nil	£ Nil
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**6     RELATED PARTY TRANSACTIONS**

Included in creditors is a loan due to J R C Wren of £193,796 which is interest free and has no fixed term of repayment.