

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Cranbrook Management Consulting Limited

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for the Year Ended 31 March 2015

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Cranbrook Management Consulting Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: P L Hickie

SECRETARY: Mrs M A Hickie

REGISTERED OFFICE: 10 Elderfield Place
Tooting Bec
London
SW17 6EA

REGISTERED NUMBER: 04586618 (England and Wales)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,998		2,290
CURRENT ASSETS					
Debtors		15,785		17,428	
Cash at bank		<u>10,193</u>		<u>3,809</u>	
		25,978		21,237	
CREDITORS					
Amounts falling due within one year		<u>26,833</u>		<u>22,892</u>	
NET CURRENT LIABILITIES			(855)		(1,655)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,143		635
PROVISIONS FOR LIABILITIES			<u>401</u>		<u>459</u>
NET ASSETS			<u><u>742</u></u>		<u><u>176</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>732</u>		<u>166</u>
SHAREHOLDERS' FUNDS			<u><u>742</u></u>		<u><u>176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2015 and were signed by:

P L Hickie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The director does not know of any material uncertainties relating to events or conditions that may cast significant doubt on the company's ability to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	13,700
Additions	<u>1,277</u>
At 31 March 2015	<u>14,977</u>
DEPRECIATION	
At 1 April 2014	11,410
Charge for year	<u>1,569</u>
At 31 March 2015	<u>12,979</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,998</u>
At 31 March 2014	<u>2,290</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10	Ordinary	1	<u>10</u>	<u>10</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
P L Hickie		
Balance outstanding at start of year	12,095	4,799
Amounts advanced	54,100	40,345
Amounts repaid	(55,145)	(33,049)
Balance outstanding at end of year	<u>11,050</u>	<u>12,095</u>

All payments are made in cash, interest free and repayable on demand.

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.