

COMPANY REGISTRATION NUMBER 8146579

**CRACKALINE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

**HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP**

Chartered Accountants  
2nd Floor  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

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**CRACKALINE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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# **CRACKALINE LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CRACKALINE LIMITED**

**YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Crackaline Limited for the year ended 31 March 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Crackaline Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Crackaline Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Crackaline Limited and its director for our work or for this report.

It is your duty to ensure that Crackaline Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Crackaline Limited. You consider that Crackaline Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Crackaline Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

*Haggards Crowther Professional Services LLP*

HAGGARDS CROWTHER PROFESSIONAL  
SERVICES LLP  
Chartered Accountants

2nd Floor  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

22 November 2016

**CRACKALINE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>856</u>	<u>213</u>
<b>CURRENT ASSETS</b>			
Debtors		3,796	7,456
Cash at bank and in hand		<u>8,262</u>	<u>337</u>
		<u>12,058</u>	<u>7,793</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>12,689</u>	<u>7,817</u>
<b>NET CURRENT LIABILITIES</b>		<u>(631)</u>	<u>(24)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>225</u>	<u>189</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	1	1
Profit and loss account		<u>224</u>	<u>188</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>225</u>	<u>189</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 November 2016.

*Caroline J. Lendrum .*

Ms C Lendrum  
Director

Company Registration Number: 8146579

The notes on pages 3 to 4 form part of these abbreviated accounts.

**CRACKALINE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	Over 3 years straight line
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**Financial instruments**

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**CRACKALINE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015	757
Additions	<u>1,344</u>
<b>At 31 March 2016</b>	<u><b>2,101</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	544
Charge for year	<u>701</u>
<b>At 31 March 2016</b>	<u><b>1,245</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2016</b>	<u><b>856</b></u>
At 31 March 2015	<u>213</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2016</b>		<b>2015</b>	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4. CONTROLLING PARTY**

The company was under the control of Ms C Lendrum throughout the current year. Ms C Lendrum is the sole shareholder and the company director.