

Registered number

08442860

Crusoe Garden Rooms Limited

Abbreviated Accounts

31 March 2015

Crusoe Garden Rooms Limited**Registered number:** 08442860**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	8,254	2,901
Current assets			
Debtors		48,975	23,660
Cash at bank and in hand		11,388	8,707
		<u>60,363</u>	<u>32,367</u>
Creditors: amounts falling due within one year		<u>(66,526)</u>	<u>(34,013)</u>
Net current liabilities		(6,163)	(1,646)
Total assets less current liabilities		<u>2,091</u>	<u>1,255</u>
Provisions for liabilities		(1,449)	(337)
Net assets		<u>642</u>	<u>918</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		142	418
Shareholders' funds		<u>642</u>	<u>918</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T Naylor

Director

Approved by the board on 17 December 2015

Crusoe Garden Rooms Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance basis
Computer equipment	25% straight line
Office equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2014	3,868
Additions	8,181
At 31 March 2015	<u>12,049</u>

Depreciation

At 1 April 2014	967
Charge for the year	2,828
At 31 March 2015	<u>3,795</u>

Net book value

At 31 March 2015	<u>8,254</u>
At 31 March 2014	<u>2,901</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	<u>500</u>	<u>500</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr T Naylor				
Director's loan account	7,459	63,622	(55,646)	15,435
Ms E Shepherd				
Director's loan account	7,458	63,622	(55,646)	15,434
	<u>14,917</u>	<u>127,244</u>	<u>(111,292)</u>	<u>30,869</u>

Interest has been charged on the loan to the directors.

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