

* REVISED ACCOUNTS *

Company Registration No. 09922223 (England and Wales)

**CROMWELL EQUITY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

These revised accounts replace the original accounts. These are now the statutory accounts.

They have been prepared as at the date of the original accounts; and these revised accounts do not deal with events between the original accounts and at the date of these revised accounts.

Allan Freeman
Director



CROMWELL EQUITY LIMITED
UNAUDITED ACCOUNTS
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**CROMWELL EQUITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Directors MR ALLAN MALCOLM JOHN FREEMAN
MR MICHAEL PATTERSON

Company Number 09922223 (England and Wales)

Registered Office 88 WOOD STREET
10TH - 11TH FLOOR
LONDON
EC2V 7RS
ENGLAND

CROMWELL EQUITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	202,361
Current assets		
Debtors	5	217,587
Cash at bank and in hand		151,331
		<u>368,918</u>
Creditors: amounts falling due within one year	6	(594,554)
Net current liabilities		<u>(225,636)</u>
Net liabilities		<u>(23,275)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(23,276)
Shareholders' funds		<u>(23,275)</u>

For the year ending 31 December 2017 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.

Approved by the Board on 25 April 2019.



MR ALLAN MALCOLM JOHN FREEMAN
Director

Company Registration No. 09922223

CROMWELL EQUITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Cromwell Equity Limited is a private company, limited by shares, registered in England and Wales, registration number 09922223. The registered office is 88 WOOD STREET, 10TH - 11TH FLOOR, LONDON, EC2V 7RS, 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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2017	-	-	-	-
Additions	202,212	280	314	202,806
At 31 December 2017	202,212	280	314	202,806
Depreciation				
Charge for the year	-	210	235	445
At 31 December 2017	-	210	235	445
Net book value				
At 31 December 2017	202,212	70	79	202,361

CROMWELL EQUITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017
	£
Trade debtors	150
Amounts due from group undertakings etc.	113,701
Accrued income and prepayments	2,403
Other debtors	101,333
	<u>217,587</u>

6 Creditors: amounts falling due within one year	2017
	£
Trade creditors	22,071
Amounts owed to group undertakings and other participating interests	3,522
Taxes and social security	16,457
Other creditors	552,504
	<u>594,554</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
MR ALLAN MALCOLM JOHN FREEMAN				
Directors Loan to be repaid within 12 months	-	20,000	-	20,000
	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>

Cash advance given to Mr Allan Freeman in the period.

8 Average number of employees

During the year the average number of employees was 18.