

**REGISTERED NUMBER: 02463965 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**CRUNCH MODE COMPUTER CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**CRUNCH MODE COMPUTER CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:** I Sugunasingha

**SECRETARY:** Teja Picton Howell

**REGISTERED OFFICE:** Cassingray  
Hillier Road,  
Guildford  
Surrey  
Surrey  
GU1 2JQ

**REGISTERED NUMBER:** 02463965 (England and Wales)

**ACCOUNTANTS:** Acuity Professional Ltd  
Fifth Floor  
11 Leadenhall Street  
London  
EC3V 1LP

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2018**

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	4	<b>159,321</b>			88,013
Investments	5	<b>106,000</b>			86,000
Investment property	6	<b>1,717,000</b>			1,717,000
		<b>1,982,321</b>			1,891,013
<b>CURRENT ASSETS</b>					
Debtors	7	<b>2,810</b>		91,239	
Prepayments and accrued income		<b>2,427</b>		-	
Cash at bank and in hand		<b>76,960</b>		81,609	
		<b>82,197</b>		172,848	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>70,249</b>		58,497	
<b>NET CURRENT ASSETS</b>			<b>11,948</b>		114,351
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,994,269</b>			2,005,364
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	<b>(463,824)</b>			(425,433)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(236,837)</b>			(222,506)
<b>NET ASSETS</b>		<b>1,293,608</b>			1,357,425

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Special reserve	11		821,166		821,166
Retained earnings	11		472,342		536,159
<b>SHAREHOLDERS' FUNDS</b>			<u>1,293,608</u>		<u>1,357,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2018 and were signed by:

I Sugunasingha - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. STATUTORY INFORMATION**

Crunch Mode Computer Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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**

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

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**INVESTMENT PROPERTY**

Investment property is shown at most recent fair valuation.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**DEFERRED TAX**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**2. ACCOUNTING POLICIES - continued**

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>Cost</b>					
At 1 April 2017	40,189	11,639	103,620	37,504	192,952
Additions	-	-	94,150	-	94,150
At 31 March 2018	<u>40,189</u>	<u>11,639</u>	<u>197,770</u>	<u>37,504</u>	<u>287,102</u>
<b>Depreciation</b>					
At 1 April 2017	28,142	9,576	30,871	36,350	104,939
Charge for year	3,012	515	18,639	676	22,842
At 31 March 2018	<u>31,154</u>	<u>10,091</u>	<u>49,510</u>	<u>37,026</u>	<u>127,781</u>
<b>Net book value</b>					
At 31 March 2018	<u>9,035</u>	<u>1,548</u>	<u>148,260</u>	<u>478</u>	<u>159,321</u>
At 31 March 2017	<u>12,047</u>	<u>2,063</u>	<u>72,749</u>	<u>1,154</u>	<u>88,013</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>Cost</b>	
At 1 April 2017	86,000
Additions	20,000
At 31 March 2018	<u>106,000</u>
<b>Net book value</b>	
At 31 March 2018	<u>106,000</u>
At 31 March 2017	<u>86,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

## 6. INVESTMENT PROPERTY

	Total £
<b>Fair value</b>	
At 1 April 2017 and 31 March 2018	<u>1,717,000</u>
<b>Net book value</b>	
At 31 March 2018	<u>1,717,000</u>
At 31 March 2017	<u>1,717,000</u>

## 7. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	<u>1,570</u>	<u>88,757</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,240</u>	<u>2,482</u>
Aggregate amounts	<u>2,810</u>	<u>91,239</u>

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	38,493	19,272
Trade creditors	1,913	8,768
Corporation tax	-	5,619
Social security and other taxes	1,663	1,601
Vat	6,476	-
Director's current account	19,304	20,556
Advance rental deposits	2,400	2,400
Other creditors	-	281
	<u>70,249</u>	<u>58,497</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Woolwich loan A/c	386,988	386,988
Hire purchase contracts	76,836	38,445
	<u>463,824</u>	<u>425,433</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Woolwich loan A/c	<u>386,988</u>	<u>386,988</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

11. **RESERVES**

	Retained earnings £	Special reserve £	Totals £
At 1 April 2017	536,159	821,166	1,357,325
Deficit for the year	<u>(63,817)</u>		<u>(63,817)</u>
At 31 March 2018	<u>472,342</u>	<u>821,166</u>	<u>1,293,508</u>

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.