

COMPANY REGISTRATION NUMBER 07024718

**CRUTCH BROTHERS LTD**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2016**

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**CRUTCH BROTHERS LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

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# **CRUTCH BROTHERS LTD**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 30 SEPTEMBER 2016**

The director presents her report and the unaudited financial statements of the company for the year ended 30 September 2016.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the hire of storage units.

#### **DIRECTOR**

The director who served the company during the year was as follows:

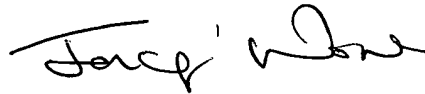
Miss J Wones

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
22 Morley Road  
Tonbridge  
Kent  
TN9 1RA

Signed by



Miss J Wones

Director

Approved by the director on 3 January 2017

**CRUTCH BROTHERS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>		<b>13,292</b>	15,962
Administrative expenses		<b>14,442</b>	14,192
		<hr/>	<hr/>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,150)</b>	1,770
Tax on (loss)/profit on ordinary activities		<b>(230)</b>	354
		<hr/>	<hr/>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b>(920)</b>	1,416
Balance brought forward		<b>1,416</b>	<hr/> –
Balance carried forward		<b><u>496</u></b>	<u>1,416</u>

The notes on pages 4 to 5 form part of these financial statements.

# CRUTCH BROTHERS LTD

## BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors	3	2,125		705
Cash at bank		<u>6,267</u>		<u>14,647</u>
		<b>8,392</b>		<b>15,352</b>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u><b>6,896</b></u>		<u><b>12,936</b></u>
<b>NET CURRENT ASSETS</b>			<b>1,496</b>	<b>2,416</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,496</b></u>	<u><b>2,416</b></u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		<b>1,000</b>	1,000
Profit and loss account			<u><b>496</b></u>	<u><b>1,416</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,496</b></u>	<u><b>2,416</b></u>

For the year ended 30 September 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 3 January 2017.

Miss J Wones  
Director



Company Registration Number: 07024718

The notes on pages 4 to 5 form part of these financial statements.

**CRUTCH BROTHERS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 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 April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after charging:

	<b>2016</b>	2015
	<b>£</b>	£
Director's remuneration	<u>—</u>	<u>—</u>

**3. DEBTORS**

	<b>2016</b>	2015
	<b>£</b>	£
Trade debtors	<b>1,895</b>	705
Corporation tax repayable	<b>230</b>	—
	<u><b>2,125</b></u>	<u>705</u>

**4. CREDITORS: Amounts falling due within one year**

	<b>2016</b>	2015
	<b>£</b>	£
Corporation tax	—	354
Other creditors	<b>6,896</b>	12,582
	<u><b>6,896</b></u>	<u>12,936</u>

**CRUTCH BROTHERS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

**5. RELATED PARTY TRANSACTIONS**

The company was under the control of Jacqueline Wones throughout the current and previous year. Jacqueline Wones is the managing director and majority shareholder. During the year the company paid rent to Jacqueline Wones of £9000 (2015:£9000) At the year end there was an amount due to Crutch Brothers Removals and Storage Ltd an associated company of £6896 (2015:£12582)

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>