

CROFTON DARFIELD LIMITED

**Company Registration Number:
07277073 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

CROFTON DARFIELD LIMITED

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CROFTON DARFIELD LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	2	1,441,613	1,441,613
Total fixed assets:		<u>1,441,613</u>	<u>1,441,613</u>
Current assets			
Stocks:		0	0
Debtors:	3	891	132
Cash at bank and in hand:		14,967	10,578
Investments:		0	0
Total current assets:		<u>15,858</u>	<u>10,710</u>
Creditors: amounts falling due within one year:	4	(36,911)	(33,045)
Net current assets (liabilities):		<u>(21,053)</u>	<u>(22,335)</u>
Total assets less current liabilities:		1,420,560	1,419,278
Creditors: amounts falling due after more than one year:	5	(1,117,824)	(1,197,019)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>302,736</u>	<u>222,259</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		302,735	222,258
Shareholders funds:		<u>302,736</u>	<u>222,259</u>

The notes form part of these financial statements

CROFTON DARFIELD LIMITED

Balance sheet statements

For the year ending 30 November 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 July 2018
and signed on behalf of the board by:**

Name: Beverley Vara
Status: Director

The notes form part of these financial statements

CROFTON DARFIELD LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises rent receivable from property investment activities which is recognised on an accruals basis and from the sale of property stock. Revenue from the sale of property stock is recognised at the date of unconditional exchange.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer equipment 25% straight line.

Valuation and information policy

investment property has been shown at cost in the financial statements as the fair value can not be measured without undue cost of effort.

Other accounting policies

TaxationTaxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 balance sheet date. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

CROFTON DARFIELD LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Fixed investments

Investment property has been shown at cost in the financial statements as the fair value can not be measured without undue cost or effort

CROFTON DARFIELD LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Creditors: amounts falling due within one year note

bank loans and overdrafts 11963 11905taxation and social security 19286 15464other creditors 5662 5676 36911 33045

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Notes to the Financial Statements

for the Period Ended 30 November 2017

5. Creditors: amounts falling due after more than one year note

Bank loans 138875 150856 other creditors 978949 1046163 1117824 1197019 Amounts falling due in more than 5 years: repayable by installments Bank Loans more than 5 years by installments 84769 98636

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Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Related party transactions

Name of the related party:	Beverley Vara	
Relationship:	Director and shareholder	
Description of the Transaction:	The transaction was a loan.Amount due at he balance sheet date 978949 1046163 (prev year)	
		£
Balance at 01 December 2016		1,046,163
Balance at 30 November 2017		978,949

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.