REGISTERED NUMBER: 07699470 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Andrew Crook Metalsmiths Limited

Contents of the Financial Statements for the Year Ended 31 July 2017

Andrew Crook Metalsmiths Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	A Crook
SECRETARY:	Mrs F L B Crook
REGISTERED OFFICE:	9 St George's Yard Farnham Surrey GU9 7LW
REGISTERED NUMBER:	07699470 (England and Wales)
ACCOUNTANTS:	Blackwood Futcher & Co. Chartered Accountants 9 St George's Yard Farnham Surrey GU9 7LW

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.17 £	31.7.16 £	31.7.16 £
FIXED ASSETS					
Tangible assets	4		6,387		12,703
CURRENT ASSETS					
Debtors	5	1,181		1,242	
Cash at bank		7,047		50,822	
		8,228		52,064	
CREDITORS					
Amounts falling due within one year	6	43,093		60,372	
NET CURRENT LIABILITIES			(34,865)		(8,308)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,478)		4,395
PROVISIONS FOR LIABILITIES			1,214		2,541
NET (LIABILITIES)/ASSETS			(29,692)		1,854
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			(29,712)		1,834
SHAREHOLDERS' FUNDS			(29,692)		1,854

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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

(b) 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.

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 19 April 2018 and were signed by:

A Crook - Director

1. STATUTORY INFORMATION

Andrew Crook Metalsmiths 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.

At the balance sheet date the company had net liabilities of £29,692. The ability of the company to continue to trade is dependant upon the continuing support of the director.

The director is of the opinion that the company will continue to receive this support and on this basis considers it appropriate to prepare the accounts on a going concern basis.

The financial statements do not include any adjustments that would result from the withdrawal of support by the director.

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.

Motor vehicles	- 25% on cost
Plant and equipment	- 25% on cost

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 balance sheet date.

Deferred tax
Deferred 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Plant and equipment £	Totals £
COST			
At 1 August 2016	12,343	32,305	44,648
Additions	-	400	400
At 31 July 2017	12,343	32,705	45,048
DEPRECIATION			
At 1 August 2016	11,343	20,602	31,945
Charge for year	-	6,716	6,716
At 31 July 2017	11,343	27,318	38,661
NET BOOK VALUE			
At 31 July 2017	1,000	5,387	6,387
At 31 July 2016	1,000	11,703	12,703

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Other debtors	-	64
Taxation receivable	-	905
Prepayments and accrued income	1,181	273
	1,181	1,242

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Social security and other taxes	16	-
Other creditors	73	-
Directors' current accounts	42,004	59,372
Accrued expenses	1,000	1,000
	43,093	60,372