

Registered Number:11285883

England and Wales

Crombleholme Logistics Limited

Unaudited Financial Statements

For the year ended 30 April 2019

Crombleholme Logistics Limited

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Statement of Financial Position  
As at 30 April 2019

	Notes	2019 £
<b>Fixed assets</b>		
Property, plant and equipment	2	11,634
		<b>11,634</b>
<b>Current assets</b>		
Trade and other receivables	3	3,000
Cash and cash equivalents		14,971
		<b>17,971</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(28,591)
<b>Net current liabilities</b>		<b>(10,620)</b>
<b>Total assets less current liabilities</b>		<b>1,014</b>
<b>Provisions for liabilities</b>		(56)
<b>Net assets/liabilities</b>		<b>958</b>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		957
<b>Shareholders' funds</b>		<b>958</b>

For the year ended 30 April 2019 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 of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 October 2019 and were signed by:

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Mr Michael Crombleholme Director

# Crombleholme Logistics Limited

## Notes to the Financial Statements For the year ended 30 April 2019

### Statutory Information

Crombleholme Logistics Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11285883.

Registered address:  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Furniture and Fittings	15% Reducing balance

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

### 2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>				
Additions	1,835	11,750	1,485	15,070
At 30 April 2019	<b>1,835</b>	<b>11,750</b>	<b>1,485</b>	<b>15,070</b>
<b>Provision for depreciation and impairment</b>				
Charge for year	275	2,938	223	3,436
At 30 April 2019	<b>275</b>	<b>2,938</b>	<b>223</b>	<b>3,436</b>
<b>Net book value</b>				
At 30 April 2019	<b>1,560</b>	<b>8,812</b>	<b>1,262</b>	<b>11,634</b>

Crombleholme Logistics Limited

Notes to the Financial Statements Continued  
For the year ended 30 April 2019

**3. Trade and other receivables**

	<b>2019</b>
	<b>£</b>
Other debtors	3,000

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>
	<b>£</b>
Taxation and social security	15,698
Other creditors	12,893
	<b>28,591</b>

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.