

**CRESTHALL PROJECT MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**CRESTHALL PROJECT MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CRESTHALL PROJECT MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Hillel Gideon Cowen
<b>Company Number</b>	11737750 (England and Wales)
<b>Registered Office</b>	Churchill House 137-139 Brent Street London NW4 4DJ
<b>Accountants</b>	Clearfin Accountants Limited Churchill House 137-139 Brent Street London NW4 4DJ

**CRESTHALL PROJECT MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	27,435	17,035
Cash at bank and in hand		28,275	12,945
		55,710	29,980
<b>Creditors: amounts falling due within one year</b>	5	(13,054)	(11,704)
<b>Net current assets</b>		42,656	18,276
<b>Net assets</b>		42,656	18,276
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		42,556	18,176
<b>Shareholders' funds</b>		42,656	18,276

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 December 2022 and were signed on its behalf by

Hillel Gideon Cowen  
Director

Company Registration No. 11737750

**CRESTHALL PROJECT MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Cresthall Project Management Limited is a private company, limited by shares, registered in England and Wales, registration number 11737750. The registered office is Churchill House, 137-139 Brent Street, London, NW4 4DJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

**Amounts falling due after more than one year**

Other debtors	27,435	17,035
	27,435	17,035

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Taxes and social security	5,789	4,439
Loans from directors	6,425	6,425
Accruals	840	840
	13,054	11,704

**6 Transactions with related parties**

Included within other creditors is an amount of £6,425 (2021: £6,425) due to a director of the company.

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

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.