

**CRESTHALL PROJECT MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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CRESTHALL PROJECT MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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

CRESTHALL PROJECT MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	17,035	-
Cash at bank and in hand		12,945	1,706
		29,980	1,706
Creditors: amounts falling due within one year	5	(11,704)	(5,090)
Net current assets/(liabilities)		18,276	(3,384)
Net assets/(liabilities)		18,276	(3,384)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,176	(3,484)
Shareholders' funds		18,276	(3,384)

For the year ending 31 March 2021 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 8 November 2021 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 2021

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: amounts falling due within one year

2021 **2020**
£ **£**

Debtors: amounts falling due after more than one year

Other debtors	17,035	-
	17,035	-

5 Creditors: amounts falling due within one year

2021 **2020**
£ **£**

Taxes and social security	4,439	-
Other creditors	-	3,765
Loans from directors	6,425	425
Accruals	840	900
	11,704	5,090

6 Transactions with related parties

Included within other creditors is an amount of £6,425 (2020: £425) due to a director of the company.

7 Average number of employees

During the year the average number of employees was 1 (2020: 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.