

**REGISTERED NUMBER: 08018717 (England and Wales)**

**CROSTLINE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

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FOR THE YEAR ENDED 30 APRIL 2019**

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**CROSTLINE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTOR:** V Kushaba

**REGISTERED OFFICE:** 46 Wife Of Bath Hill  
Harbledown  
Canterbury  
Kent  
CT2 8PQ

**REGISTERED NUMBER:** 08018717 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

**CROSTLINE LTD (REGISTERED NUMBER: 08018717)**

**BALANCE SHEET  
30 APRIL 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,812		10,167
<b>CURRENT ASSETS</b>					
Debtors	5	6,859		42,444	
Cash at bank		<u>32,537</u>		<u>-</u>	
		39,396		42,444	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,907</u>		<u>67,316</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,489</u>		<u>(24,872)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,301</u>		<u>(14,705)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		-
Retained earnings			<u>12,296</u>		<u>(14,705)</u>
			<u>12,301</u>		<u>(14,705)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

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 accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

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 25 January 2020 and were signed by:

V Kushaba - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019

1. **STATUTORY INFORMATION**

Crostline Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Computer equipment - 33% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 May 2018 and 30 April 2019	<u>10,167</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,355</u>
At 30 April 2019	<u>3,355</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>6,812</u>
At 30 April 2018	<u>10,167</u>

**CROSTLINE LTD (REGISTERED NUMBER: 08018717)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	5,540	42,444
VAT	<u>1,319</u>	<u>-</u>
	<u><b>6,859</b></u>	<u><b>42,444</b></u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade creditors	31,766	67,316
Social security and other taxes	786	-
Directors' current accounts	515	-
Accrued expenses	<u>840</u>	<u>-</u>
	<u><b>33,907</b></u>	<u><b>67,316</b></u>

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.