

Company Registration No. 06503063 (England and Wales)

**CROSSFIELDS INSTITUTE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**CROSSFIELDS INSTITUTE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**CROSSFIELDS INSTITUTE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Director Kirsty Allen

Company Number 06503063 (England and Wales)

Registered Office
STROUD HOUSE
RUSSELL STREET
STROUD
GLOUCESTERSHIRE
GL5 3AN

CROSSFIELDS INSTITUTE
(COMPANY NO: 06503063 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 31 March 2023.

Directors

Kirsty Allen held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Kirsty Allen
Director

Approved by the board on: 8 May 2023

**CROSSFIELDS INSTITUTE
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £
Turnover	
Cost of sales	217,281
Gross profit	<u>(51,639)</u>
	165,642
Administrative expenses	
Operating profit	<u>(165,216)</u>
	426
Profit on ordinary activities before taxation	<u>426</u>
Tax on profit on ordinary activities	-
Profit for the financial year	<u><u>426</u></u>

**CROSSFIELDS INSTITUTE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023**

	Notes	2023 £
Fixed assets		
Intangible assets	4	326,700
Tangible assets	5	2,831
		329,531
Current assets		
Debtors	6	(9,973)
Cash at bank and in hand		(54,047)
		(64,020)
Creditors: amounts falling due within one year	7	(17,271)
Net current liabilities		(81,291)
Net assets		248,240
Capital and reserves		
Called up share capital		266,700
Profit and loss account		(18,460)
Shareholders' funds		248,240

For the year ending 31 March 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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 financial statements were approved by the Board and authorised for issue on 8 May 2023 and were signed on its behalf by


Kirsty Allen
Director

Company Registration No. 06503063

**CROSSFIELDS INSTITUTE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Statutory information

CROSSFIELDS INSTITUTE is a private company, limited by shares, registered in England and Wales, registration number 06503063. The registered office is STROUD HOUSE, RUSSELL STREET, STROUD, GLOUCESTERSHIRE, GL5 3AN.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

**Other
£**

Cost

At 1 April 2022	326,700
At 31 March 2023	326,700

Amortisation

At 1 April 2022	-
At 31 March 2023	-

Net book value

At 31 March 2023	326,700
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**CROSSFIELDS INSTITUTE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

5 Tangible fixed assets	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2022	1,311	1,520	2,831
At 31 March 2023	1,311	1,520	2,831
Depreciation			
At 31 March 2023	-	-	-
Net book value			
At 31 March 2023	1,311	1,520	2,831

6 Debtors	2023 £
Amounts falling due within one year	
Trade debtors	(10,973)
Accrued income and prepayments	1,000
	<u>(9,973)</u>

7 Creditors: amounts falling due within one year	2023 £
Bank loans and overdrafts	43,786
Trade creditors	(19,801)
Other creditors	(675)
Accruals	(6,039)
	<u>17,271</u>

8 Average number of employees

During the year the average number of employees was 0.