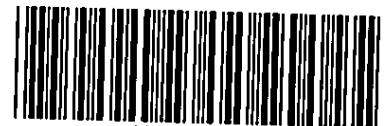


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REGISTERED NUMBER: 3766079 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th April 2007
for
C R S Associates (UK) LTD

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COMPANIES HOUSE

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for the Year Ended 30th April 2007

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Company Information
for the Year Ended 30th April 2007

DIRECTOR:	C R Spalton
SECRETARY:	Miss J Cain
REGISTERED OFFICE:	25 Hart Street Henley on Thames Oxfordshire RG9 2AR
REGISTERED NUMBER	3766079 (England and Wales)
ACCOUNTANT:	JMBennett Ltd 25 Hart Street Henley on Thames Oxfordshire RG9 2AR Chartered Certified Accountant Registered Auditor

C R S Associates (UK) LTD

Abbreviated Balance Sheet

30th April 2007

	Notes	30 4 07 £	£	30 4 06 £	£
FIXED ASSETS					
Tangible assets	2		162,922		159,600
Investments	3		145,750		-
			<u>308,672</u>		<u>159,600</u>
CURRENT ASSETS					
Debtors		-		253	
Cash at bank		68,550		146,710	
		<u>68,550</u>		<u>146,963</u>	
CREDITORS					
Amounts falling due within one year		29,857		23,172	
		<u>29,857</u>		<u>23,172</u>	
NET CURRENT ASSETS			<u>38,693</u>		<u>123,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>347,365</u>		<u>283,391</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			347,363		283,389
SHAREHOLDERS' FUNDS			<u>347,365</u>		<u>283,391</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

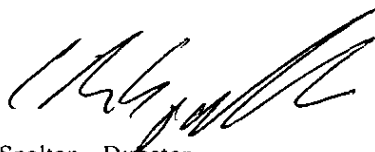
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24th October 2007 and were signed by



C R Spalton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006	195,512
Additions	5,851
	<hr/>
At 30th April 2007	201,363
	<hr/>
DEPRECIATION	
At 1st May 2006	35,911
Charge for year	2,530
	<hr/>
At 30th April 2007	38,441
	<hr/>
NET BOOK VALUE	
At 30th April 2007	162,922
	<hr/>
At 30th April 2006	159,601
	<hr/>

3 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	145,750
	<hr/>
At 30th April 2007	145,750
	<hr/>
NET BOOK VALUE	
At 30th April 2007	145,750
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2007

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 4 07 £	30 4 06 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>