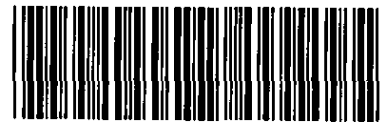


Abbreviated Accounts
for the Year Ended 30th April 2009
for
C R S Associates (UK) LTD

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for the Year Ended 30th April 2009

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C R S Associates (UK) LTD

Company Information
for the Year Ended 30th April 2009

DIRECTOR:	C R Spalton
SECRETARY:	Miss J Cain
REGISTERED OFFICE:	25 Hart Street Henley on Thames Oxfordshire RG9 2AR
REGISTERED NUMBER:	03766079 (England and Wales)
ACCOUNTANT:	Buffery & Co Ltd 25 Hart Street Henley on Thames Oxfordshire RG9 2AR

C R S Associates (UK) LTD**Abbreviated Balance Sheet**
30th April 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	2		175,417		181,785
Investments	3		145,750		145,750
			<u>321,167</u>		<u>327,535</u>
CURRENT ASSETS					
Debtors		5,000		5,000	
Cash at bank		193,158		137,796	
		<u>198,158</u>		<u>142,796</u>	
CREDITORS					
Amounts falling due within one year		25,649		34,188	
		<u>25,649</u>		<u>34,188</u>	
NET CURRENT ASSETS			<u>172,509</u>		<u>108,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>493,676</u>		<u>436,143</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			493,674		436,141
			<u>493,676</u>		<u>436,143</u>
SHAREHOLDERS' FUNDS			<u>493,676</u>		<u>436,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

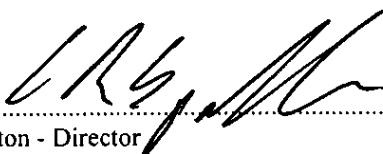
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 Oct 2009 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 2009**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 April 2008).

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2008	207,034
Additions	760
	<hr/>
At 30th April 2009	207,794
	<hr/>
DEPRECIATION	
At 1st May 2008	25,248
Charge for year	7,129
	<hr/>
At 30th April 2009	32,377
	<hr/>
NET BOOK VALUE	
At 30th April 2009	175,417
	<hr/>
At 30th April 2008	181,786
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st May 2008 and 30th April 2009	145,750
	<hr/>
NET BOOK VALUE	
At 30th April 2009	145,750
	<hr/>
At 30th April 2008	145,750
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2009

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>