

Abbreviated Accounts
for the Year Ended 30th April 2016
for
CRS Associates (UK) LTD

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for the Year Ended 30th April 2016

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Company Information
for the Year Ended 30th April 2016

DIRECTORS:

C R Spalton
Mrs V A Spalton

SECRETARY:

Miss J Cain

REGISTERED OFFICE:

2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

REGISTERED NUMBER:

03766079 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abbreviated Balance Sheet
30th April 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|----------------------------------------------|-------|------------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,929 | | 3,990 |
| Investments | 3 | | <u>176,850</u> | | <u>176,850</u> |
| | | | 179,779 | | 180,840 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 803,322 | | 830,832 | |
| Cash at bank | | <u>1,390,770</u> | | <u>335,764</u> | |
| | | 2,194,092 | | 1,166,596 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>394,871</u> | | <u>152,620</u> | |
| NET CURRENT ASSETS | | | <u>1,799,221</u> | | <u>1,013,976</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,979,000</u> | | <u>1,194,816</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | | | <u>1,978,900</u> | | <u>1,194,716</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,979,000</u> | | <u>1,194,816</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 Board of Directors on 19th December 2016 and were signed on its behalf by:

C R Spalton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, 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 |
| 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

COST

At 1st May 2015
and 30th April 2016

Total
£

30,403

DEPRECIATION

At 1st May 2015

26,413

Charge for year

1,061

At 30th April 2016

27,474

NET BOOK VALUE

At 30th April 2016

2,929

At 30th April 2015

3,990

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1st May 2015
and 30th April 2016

176,850

NET BOOK VALUE

At 30th April 2016

176,850

At 30th April 2015

176,850

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2016

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 803,322 (30.4.15 - £ 830,832)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|-----------------|-------------------|--------------|--------------|
| 100 | Ordinary shares | £1 | <u>100</u> | <u>100</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.