

REGISTERED NUMBER: 03766079 (England and Wales)

Financial Statements
for the Year Ended 30th April 2018
for
CRS Associates (UK) LTD

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for the Year Ended 30th April 2018**

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Company Information
for the Year Ended 30th April 2018

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

Abridged Balance Sheet
30th April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		2,269		2,222
Investments	5		<u>176,926</u>		<u>176,926</u>
			179,195		179,148
CURRENT ASSETS					
Debtors	6	709,522		812,756	
Cash at bank		<u>2,072,533</u>		<u>1,304,688</u>	
		2,782,055		2,117,444	
CREDITORS					
Amounts falling due within one year		<u>176,087</u>		<u>95,932</u>	
NET CURRENT ASSETS			<u>2,605,968</u>		<u>2,021,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,785,163</u>		<u>2,200,660</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>2,785,063</u>		<u>2,200,560</u>
SHAREHOLDERS' FUNDS			<u>2,785,163</u>		<u>2,200,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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.

Abridged Balance Sheet - continued
30th April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th November 2018 and were signed on its behalf by:

C R Spalton - Director

Notes to the Financial Statements
for the Year Ended 30th April 2018

1. STATUTORY INFORMATION

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

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% 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 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st May 2017	19,323
Additions	570
At 30th April 2018	<u>19,893</u>
DEPRECIATION	
At 1st May 2017	17,101
Charge for year	523
At 30th April 2018	<u>17,624</u>
NET BOOK VALUE	
At 30th April 2018	<u>2,269</u>
At 30th April 2017	<u>2,222</u>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2018

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1st May 2017	
and 30th April 2018	<u>176,926</u>
NET BOOK VALUE	
At 30th April 2018	<u>176,926</u>
At 30th April 2017	<u>176,926</u>

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Other debtors	<u>709,522</u>	<u>812,756</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1st May 2017	2,200,560
Profit for the year	719,503
Dividends	<u>(135,000)</u>
At 30th April 2018	<u>2,785,063</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.