

**REGISTERED NUMBER: 03828881 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009**

**FOR**

**C.R.E. SOLUTIONS LIMITED**

**TUESDAY**



**\*A5EBCF83\***

**A24**

**24/11/2009**

**270**

**COMPANIES HOUSE**

**C.R.E. SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 May 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**C.R.E. SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 May 2009**

**DIRECTORS:**

Mrs L S Beck  
D Beck

**SECRETARY:**

Mrs L S Beck

**REGISTERED OFFICE:**

Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

**REGISTERED NUMBER:**

03828881 (England and Wales)

**ACCOUNTANTS:**

Feist Hedgethorne Limited  
Chartered Accountants  
Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

**C.R.E. SOLUTIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 May 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	90,000
Tangible assets	3	4,381	5,843
Investments	4	-	40,000
		<u>4,381</u>	<u>135,843</u>
<b>CURRENT ASSETS</b>			
Debtors		-	98,940
Cash at bank		1,325	2,643
		<u>1,325</u>	<u>101,583</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(218,411)</u>	<u>(106,370)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(217,086)</u>	<u>(4,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(212,705)</u>	<u>131,056</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(74,754)	(59,597)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(260)</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(287,719)</u></u>	<u><u>71,459</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(287,819)</u>	<u>71,359</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(287,719)</u></u>	<u><u>71,459</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 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.

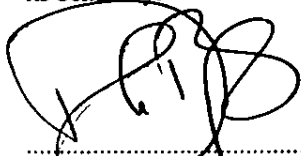
The notes form part of these abbreviated accounts

**C.R.E. SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2009**

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 19<sup>th</sup> November 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D Beck', written over a dotted line.

D Beck - Director

The notes form part of these abbreviated accounts

## C.R.E. SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 May 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.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, was amortised evenly over its estimated useful life of seven years.

Goodwill, being the amount paid in connection with the acquisition of EPMS in 2008, is due to be amortised evenly over its estimated useful life of ten years.

##### 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 etc - 25% on reducing balance

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 June 2008	107,000
Impairments	(90,000)
	<hr/>
At 31 May 2009	17,000
	<hr/>
<b>AMORTISATION</b>	
At 1 June 2008	
and 31 May 2009	17,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2009	-
	<hr/> <hr/>
At 31 May 2008	90,000
	<hr/> <hr/>

**C.R.E. SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 May 2009

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	<u>14,604</u>
<b>DEPRECIATION</b>	
At 1 June 2008	8,762
Charge for year	<u>1,461</u>
At 31 May 2009	<u>10,223</u>
<b>NET BOOK VALUE</b>	
At 31 May 2009	<u>4,381</u>
At 31 May 2008	<u>5,842</u>

**4. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 June 2008	40,000
Impairments	<u>(40,000)</u>
At 31 May 2009	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 May 2009	<u>-</u>
At 31 May 2008	<u>40,000</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>