

REGISTERED NUMBER: 04198359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010
FOR
CRB DISCLOSURE SERVICES LIMITED

WEDNESDAY



AUIY7VSE

A36

13/07/2011

71

COMPANIES HOUSE

CRB DISCLOSURE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

CRB DISCLOSURE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2010

| | |
|---------------------------|---|
| DIRECTORS: | M D Coxey G H Atkinson C J Clark |
| SECRETARY: | M D Coxey |
| REGISTERED OFFICE: | 25 Grosvenor Road Wrexham LL11 1BT |
| REGISTERED NUMBER: | 04198359 (England and Wales) |
| ACCOUNTANTS: | M D Coxey and Co Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT |
| BANKERS: | Barclays Bank plc Bangor Business Centre Bangor Gwynedd |

CRB DISCLOSURE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2010

| | Notes | 31 12 10 £ | £ | 31 12 09 £ | £ |
|--|-------|---------------|----------|---------------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 30,277 | | 30,954 |
| CURRENT ASSETS | | | | | |
| Debtors | | 91,428 | | 49,963 | |
| Cash at bank and in hand | | 11,435 | | 2,677 | |
| | | 102,863 | | 52,640 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 185,826 | | 136,701 | |
| NET CURRENT LIABILITIES | | | (82,963) | | (84,061) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (52,686) | | (53,107) |
| PROVISIONS FOR LIABILITIES | | | 6,192 | | 5,596 |
| NET LIABILITIES | | | (58,878) | | (58,703) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (58,880) | | (58,705) |
| SHAREHOLDERS' FUNDS | | | (58,878) | | (58,703) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 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 16th May 2011 and were signed on its behalf by



M D Coxe - Director

The notes form part of these abbreviated accounts

CRB DISCLOSURE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

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)

The financial statements have been prepared on a going concern basis on the assumption that the support of the providers of finance will be continued. If this support is withdrawn, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

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.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 15% on cost |
| Computer equipment | - 15% on cost |

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1st January 2010 | 38,582 |
| Additions | 8,567 |
| Disposals | (3,319) |
| At 31st December 2010 | <u>43,830</u> |
| DEPRECIATION | |
| At 1st January 2010 | 7,628 |
| Charge for year | 5,925 |
| At 31st December 2010 | <u>13,553</u> |
| NET BOOK VALUE | |
| At 31st December 2010 | <u><u>30,277</u></u> |
| At 31st December 2009 | <u><u>30,954</u></u> |

3 CALLED UP SHARE CAPITAL

| Allotted and issued Number | Class | Nominal value | 31 12 10 £ | 31 12 09 £ |
|-------------------------------|--------|------------------|---------------|---------------|
| 2 | £1 Ord | 1 | <u>2</u> | <u>2</u> |