

Registered Number 05896733

CRSA LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | 2 | 306 | 408 |
| | | <u>306</u> | <u>408</u> |
| Current assets | | | |
| Debtors | | 1,736 | 2,000 |
| Cash at bank and in hand | | 609 | 541 |
| | | <u>2,345</u> | <u>2,541</u> |
| Creditors: amounts falling due within one year | | (1,363) | (2,111) |
| Net current assets (liabilities) | | <u>982</u> | <u>430</u> |
| Total assets less current liabilities | | <u>1,288</u> | <u>838</u> |
| Total net assets (liabilities) | | <u>1,288</u> | <u>838</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 6 | 6 |
| Profit and loss account | | 1,282 | 832 |
| Shareholders' funds | | <u>1,288</u> | <u>838</u> |

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2014

And signed on their behalf by:

Mr David Gordon, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention and in accordance with accepted accounting practice.

Turnover policy

Turnover represents fees for charity registration and or accounting advice.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 September 2012 | 1,719 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2013 | <u>1,719</u> |
| Depreciation | |
| At 1 September 2012 | 1,311 |
| Charge for the year | 102 |
| On disposals | - |
| At 31 August 2013 | <u>1,413</u> |
| Net book values | |
| At 31 August 2013 | <u>306</u> |
| At 31 August 2012 | <u>408</u> |

Depreciation charged on 25% reducing balance basis.

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2013 | 2012 |
|---|------|------|
| | £ | £ |
| 3 Ordinary shares of £1 each | 3 | 3 |
| 3 B Ordinary non-voting shares of £1 each | 3 | 3 |

4 Transactions with directors

| | |
|---|------------------------------------|
| Name of director receiving advance or credit: | Mr David Gordon |
| Description of the transaction: | Due to director on current account |
| Balance at 1 September 2012: | £ 356 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 356 |
| Balance at 31 August 2013: | <u>£ 0</u> |

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