REGISTERED NUMBER: 05910795 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

CRS TRAINING SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2019

CRS TRAINING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2019

DIRECTORS:	C R Skinner Mrs M L Skinner
SECRETARY:	Mrs M L Skinner
REGISTERED OFFICE:	Unit 3 Princess Royal Industrial Estate Whitecroft Road Lydney Gloucestershire GL15 4SU
REGISTERED NUMBER:	05910795 (England and Wales)
ACCOUNTANTS:	Kingscott Dix (Cheltenham) Limited Chartered Accountants Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

BALANCE SHEET
30 November 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	**5,074**	7,478
CURRENT ASSETS			
Debtors	5	**51,020**	40,576
Prepayments and accrued income		**7,932**	8,546
Cash at bank		**5,372**	-
		64,324	49,122
CREDITORS			
Amounts falling due within one year	6	**(67,360)**	(83,493)
NET CURRENT LIABILITIES		**(3,036)**	(34,371)
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,038**	(26,893)
CREDITORS			
Amounts falling due after more than one year	7	**(3,362)**	(9,986)
NET LIABILITIES		**(1,324)**	(36,879)
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(1,325)**	(36,880)
		(1,324)	(36,879)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 financial statements

continued...

BALANCE SHEET - continued
30 November 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 18 February 2020 and were signed on its behalf by:

C R Skinner - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2019

1. **STATUTORY INFORMATION**

CRS Training Services Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company had net liabilities at 30th November 2019 and is reliant on the support of the director. It is the intention of the director to support the company for the foreseeable future and therefore these accounts have been prepared on a going concern basis.

Significant judgements and estimates
The director is of the opinion that there are no significant judgements or estimations used in preparing the financial statements.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 8) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2018	2,307	4,186	5,208	817	12,518
Additions	-	-	-	549	549
Disposals	-	(2,250)	-	-	(2,250)
At 30 November 2019	2,307	1,936	5,208	1,366	10,817
DEPRECIATION					
At 1 December 2018	231	1,330	3,122	357	5,040
Charge for year	231	121	662	252	1,266
Eliminated on disposal	-	-	(563)	-	(563)
At 30 November 2019	462	1,451	3,221	609	5,743
NET BOOK VALUE					
At 30 November 2019	1,845	485	1,987	757	5,074
At 30 November 2018	2,076	2,856	2,086	460	7,478

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts recoverable on contract	51,020	40,576

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	-	16,718
Trade creditors	13,527	17,570
Taxation and social security	22,191	19,974
Other creditors	31,642	29,231
	67,360	83,493

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other creditors	3,362	9,986