

# CRS Means and Solutions Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2022

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire,  
United Kingdom,  
PO6 4TH

# **CRS Means and Solutions Ltd**

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# **CRS Means and Solutions Ltd**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | David Roberts  |
| <b>Registered office</b> | 83 Yelland Road<br>Fremington<br>Barnstaple<br>Devon<br>EX31 3DT   |
| <b>Accountants</b>       | Boox<br>2nd Floor The Port House<br>Marina Keep<br>Port Solent<br>Hampshire,<br>United Kingdom,<br>PO6 4TH |

# **CRS Means and Solutions Ltd**

## **Director's Report for the Year Ended 31 January 2022**

The director presents his report and the financial statements for the year ended 31 January 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

David Roberts

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 28 October 2022

.....

David Roberts

Director

**CRS Means and Solutions Ltd**  
**(Registration number: 06789482)**  
**Balance Sheet as at 31 January 2022**

|  | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Fixed assets                                   | <u>2,027</u>            | <u>2,858</u>            |
| Current assets                                 | 23,887                  | 9,012                   |
| Prepayments and accrued income                 | 11,539                  | 1,162                   |
| Creditors: Amounts falling due within one year | <u>(13,454)</u>         | <u>(542)</u>            |
| Net current assets                             | <u>21,972</u>           | <u>9,632</u>            |
|  | <u>23,999</u>           | <u>12,490</u>           |
| Capital and reserves                           | <u>23,999</u>           | <u>12,490</u>           |

**CRS Means and Solutions Ltd**  
**(Registration number: 06789482)**  
**Balance Sheet as at 31 January 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 October 2022

.....  
David Roberts  
Director

# **CRS Means and Solutions Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

83 Yelland Road  
Fremington  
Barnstaple  
Devon  
EX31 3DT

These financial statements were authorised for issue by the director on 28 October 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Accounting Policies**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b>           | <b>Depreciation method and rate</b> |
|------------------------------|-------------------------------------|
| Office Fixtures and Fittings | Reducing Balance 25%                |
| Computer Equipment           | straight line over 4&9 years        |

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

# CRS Means and Solutions Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

### 4 Related party transactions

#### Transactions with the director

|                      | At 1<br>February<br>2021<br>£ | Repayments<br>by director<br>£ | At 31<br>January 2022<br>£ |
|----------------------|-------------------------------|--------------------------------|----------------------------|
| <b>2022</b>          |                               |                                |                            |
| <b>David Roberts</b> |                               |                                |                            |
| Interest free loan   | (542)                         | (293)                          | (835)                      |

|                      | At 1<br>February<br>2020<br>£ | Advances to<br>director<br>£ | At 31<br>January 2021<br>£ |
|----------------------|-------------------------------|------------------------------|----------------------------|
| <b>2021</b>          |                               |                              |                            |
| <b>David Roberts</b> |                               |                              |                            |
| Interest free loan   | (722)                         | 180                          | (542)                      |



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.