

CRS Means and Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

CRS Means and Solutions Ltd

Contents

| | |
|---|---------------|
| Company Information | <u>1</u> |
| Director's Report | <u>2</u> |
| Balance Sheet | <u>3 to 4</u> |
| Notes to the Unaudited Financial Statements | <u>5 to 6</u> |

CRS Means and Solutions Ltd

Company Information

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

CRS Means and Solutions Ltd

Director's Report for the Year Ended 31 January 2021

The director presents his report and the financial statements for the year ended 31 January 2021.

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 by the director on 25 October 2021 and signed on its behalf by:

.....
David Roberts
Director

CRS Means and Solutions Ltd
(Registration number: 06789482)
Balance Sheet as at 31 January 2021

| | 2021 £ | 2020 £ |
|--|-------------------------|-------------------------|
| Fixed assets | 2,858 | 34 |
| Current assets | 9,012 | 37,671 |
| Prepayments and accrued income | 1,162 | 190 |
| Creditors: Amounts falling due within one year | (542) | (10,378) |
| Net current assets | 9,632 | 27,483 |
| | 12,490 | 27,517 |
| Capital and reserves | 12,490 | 27,517 |

CRS Means and Solutions Ltd
(Registration number: 06789482)
Balance Sheet as at 31 January 2021

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 2021 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 25 October 2021

.....

David Roberts
Director

CRS Means and Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2021

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 25 October 2021.

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:

| Asset class | Depreciation method and rate |
|------------------------------|-------------------------------------|
| Office Fixtures and Fittings | 25% reducing balance |
| 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 (2020 - 1).

CRS Means and Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2021

4 Related party transactions

Transactions with directors

| | At 1 February 2020 £ | Advances to directors £ | At 31 January 2021 £ |
|----------------------|----------------------------|-------------------------------|----------------------------|
| 2021 | | | |
| David Roberts | | | |
| Interest free loan | (722) | 180 | (542) |

| | At 1 February 2019 £ | Advances to directors £ | At 31 January 2020 £ |
|----------------------|----------------------------|-------------------------------|----------------------------|
| 2020 | | | |
| David Roberts | | | |
| Interest free loan | (1,752) | 1,030 | (722) |

Hampshire,

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.