

Abbreviated Accounts for the Year Ended 31 October 2014

for

CRIS SERVICES (UK) LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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CRIS SERVICES (UK) LIMITED
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: V C Calina

REGISTERED OFFICE: 18
Armstrong Crescent
Barnet
Hertfordshire
EN4 9BT

REGISTERED NUMBER: 08301429 (England and Wales)

ACCOUNTANTS: BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

CRIS SERVICES (UK) LIMITED (REGISTERED NUMBER: 08301429)

**Abbreviated Balance Sheet
31 OCTOBER 2014**

| | Notes | 31.10.14 £ | 31.10.13 £ |
|--|-------|------------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 760,097 | - |
| CURRENT ASSETS | | | |
| Debtors | | 795,673 | - |
| Cash at bank | | <u>178,712</u> | <u>14,713</u> |
| | | 974,385 | 14,713 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(796,429)</u> | <u>(12,160)</u> |
| NET CURRENT ASSETS | | <u>177,956</u> | <u>2,553</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 938,053 | 2,553 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>(536,449)</u> | <u>-</u> |
| NET ASSETS | | <u>401,604</u> | <u>2,553</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 4,000 | 4,000 |
| Profit and loss account | | <u>397,604</u> | <u>(1,447)</u> |
| SHAREHOLDERS' FUNDS | | <u>401,604</u> | <u>2,553</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 OCTOBER 2014

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 director on 23 July 2015 and were signed by:

V C Calina - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 OCTOBER 2014

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).

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| Additions | 945,380 |
| At 31 October 2014 | <u>945,380</u> |
| DEPRECIATION | |
| Charge for year | 185,283 |
| At 31 October 2014 | <u>185,283</u> |
| NET BOOK VALUE | |
| At 31 October 2014 | <u><u>760,097</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.14 £ | 31.10.13 £ |
|---------|----------|-------------------|---------------|---------------|
| 4,000 | Ordinary | 1 | <u>4,000</u> | <u>4,000</u> |

CRIS SERVICES (UK) LIMITED

**Report of the Accountants to the Director of
Cris Services (UK) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date:

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.