

Financial Statements for the Year Ended 31 October 2020

for

Cris Services Group Limited

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

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

Cris Services Group Limited

**Company Information
FOR THE YEAR ENDED 31 OCTOBER 2020**

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

Balance Sheet
31 OCTOBER 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		2,034,918		2,318,164
Investments	5		<u>100</u>		<u>-</u>
			2,035,018		2,318,164
CURRENT ASSETS					
Debtors	6	486,361		603,768	
Cash at bank		<u>53,197</u>		<u>118,065</u>	
		539,558		721,833	
CREDITORS					
Amounts falling due within one year	7	<u>126,031</u>		<u>325,518</u>	
NET CURRENT ASSETS			<u>413,527</u>		<u>396,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,448,545		2,714,479
CREDITORS					
Amounts falling due after more than one year	8		<u>1,246,553</u>		<u>1,494,950</u>
NET ASSETS			<u>1,201,992</u>		<u>1,219,529</u>
CAPITAL AND RESERVES					
Called up share capital	9		4,000		4,000
Retained earnings	10		<u>1,197,992</u>		<u>1,215,529</u>
SHAREHOLDERS' FUNDS			<u>1,201,992</u>		<u>1,219,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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
- (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

Balance Sheet - continued
31 OCTOBER 2020

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 April 2021 and were signed by:

V C Calina - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. STATUTORY INFORMATION

Cris Services Group 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.

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.

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.

Plant and machinery etc - 15% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

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 6 (2019 - 5) .

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2019	62,586	4,075,440	4,138,026
Additions	-	202,348	202,348
Disposals	-	(77,064)	(77,064)
At 31 October 2020	<u>62,586</u>	<u>4,200,724</u>	<u>4,263,310</u>
DEPRECIATION			
At 1 November 2019	-	1,819,862	1,819,862
Charge for year	-	465,392	465,392
Eliminated on disposal	-	(56,862)	(56,862)
At 31 October 2020	<u>-</u>	<u>2,228,392</u>	<u>2,228,392</u>
NET BOOK VALUE			
At 31 October 2020	<u>62,586</u>	<u>1,972,332</u>	<u>2,034,918</u>
At 31 October 2019	<u>62,586</u>	<u>2,255,578</u>	<u>2,318,164</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>100</u>
At 31 October 2020	<u>100</u>
NET BOOK VALUE	
At 31 October 2020	<u>100</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade debtors	169,048	329,400
Other debtors	<u>317,313</u>	<u>274,368</u>
	<u>486,361</u>	<u>603,768</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Bank loans and overdrafts	431	13,175
Trade creditors	89,648	186,967
Taxation and social security	33,437	25,925
Other creditors	2,515	99,451
	<u>126,031</u>	<u>325,518</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.20	31.10.19
	£	£
Finance leases	1,196,553	1,494,950
Other creditors	50,000	-
	<u>1,246,553</u>	<u>1,494,950</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.10.20	31.10.19
Number:	Class:		£	£
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

10. **RESERVES**

	Retained earnings £
At 1 November 2019	1,215,529
Profit for the year	20,963
Dividends	(38,500)
At 31 October 2020	<u>1,197,992</u>

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.