

REGISTERED NUMBER: 08301429 (England and Wales)

Financial Statements for the Year Ended 31 October 2017

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 2017**

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CRIS SERVICES (UK) LIMITED
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2017

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

**Balance Sheet
31 OCTOBER 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		1,507,488		1,386,176
CURRENT ASSETS					
Debtors	5	768,362		734,358	
Cash at bank		<u>479</u>		<u>193,018</u>	
		768,841		927,376	
CREDITORS					
Amounts falling due within one year	6	<u>368,493</u>		<u>339,347</u>	
NET CURRENT ASSETS			<u>400,348</u>		<u>588,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,907,836		1,974,205
CREDITORS					
Amounts falling due after more than one year	7		<u>611,243</u>		<u>598,895</u>
NET ASSETS			<u>1,296,593</u>		<u>1,375,310</u>
CAPITAL AND RESERVES					
Called up share capital	8		4,000		4,000
Retained earnings	9		<u>1,292,593</u>		<u>1,371,310</u>
SHAREHOLDERS' FUNDS			<u>1,296,593</u>		<u>1,375,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements

Balance Sheet - continued
31 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 June 2018 and were signed by:

V C Calina - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2017

1. STATUTORY INFORMATION

Cris Services (UK) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

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 5 (2016 - 5).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2016	28,035	2,159,212	2,187,247
Additions	16,893	455,394	472,287
At 31 October 2017	<u>44,928</u>	<u>2,614,606</u>	<u>2,659,534</u>
DEPRECIATION			
At 1 November 2016	-	801,071	801,071
Charge for year	-	350,975	350,975
At 31 October 2017	<u>-</u>	<u>1,152,046</u>	<u>1,152,046</u>
NET BOOK VALUE			
At 31 October 2017	<u>44,928</u>	<u>1,462,560</u>	<u>1,507,488</u>
At 31 October 2016	<u>28,035</u>	<u>1,358,141</u>	<u>1,386,176</u>

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

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	608,114	589,143
Other debtors	<u>160,248</u>	<u>145,215</u>
	<u><u>768,362</u></u>	<u><u>734,358</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Bank loans and overdrafts	33,949	-
Trade creditors	227,849	135,680
Taxation and social security	25,520	196,290
Other creditors	<u>81,175</u>	<u>7,377</u>
	<u><u>368,493</u></u>	<u><u>339,347</u></u>

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

	31.10.17	31.10.16
	£	£
Finance leases	<u>611,243</u>	<u>598,895</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.17	31.10.16
			£	£
4,000	Ordinary	1	<u>4,000</u>	<u>4,000</u>

9. RESERVES

	Retained earnings
	£
At 1 November 2016	1,371,310
Deficit for the year	(18,717)
Dividends	<u>(60,000)</u>
At 31 October 2017	<u><u>1,292,593</u></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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages two to three 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.