

Company registration number: 10634832

CRL Enterprise Limited

Unaudited financial statements

28 February 2019

CRL Enterprise Limited

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CRL Enterprise Limited

Directors and other information

Directors

Mr N A Crombie

Mr W T Lam

Company number

10634832

Registered office

41 Glyn Road

Peacehaven

East Sussex

BN10 7SH

CRL Enterprise Limited

Income statement

Year ended 28 February 2019

	2019	2018
	£	£
Turnover	400,894	290,876
Other income	8	-
	<u>400,902</u>	<u>290,876</u>
Cost of raw materials and consumables	(126,260)	(109,553)
Staff costs	(72,821)	(45,408)
Depreciation and other amounts written off assets	(56)	(71)
Other charges	(193,380)	(150,049)
Profit/(loss)	<u>8,385</u>	<u>(14,205)</u>

CRL Enterprise Limited

Statement of financial position

28 February 2019

	2019	2018
	£	£
Fixed assets	42,343	42,399
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Current assets	27,474	10,115
Creditors: amounts falling due within one year	(52,638)	(66,119)
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Net current liabilities	(25,164)	(56,004)
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Total assets less current liabilities	17,179	(13,605)
Creditors: amounts falling due after more than one year	(21,199)	-
Accruals and deferred income	(1,700)	(500)
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Net liabilities	(5,720)	(14,105)
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Capital and reserves	(5,720)	(14,105)
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CRL Enterprise Limited

Year ended 28 February 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 4).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

Mr N A Crombie

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
-	-	-

2018

Mr N A Crombie

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
-	(48,222)	(48,222)

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 November 2019 , and are signed on behalf of the board by:

Mr N A Crombie

Director

Company registration number: 10634832

The company is a private company limited by shares, registered in England.

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.