

Unaudited Financial Statements
FOR THE PERIOD
27 March 2019 to 30 September 2019
for
COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

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FOR THE PERIOD 27 MARCH 2019 TO 30 SEPTEMBER 2019**

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COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

**Company Information
FOR THE PERIOD 27 MARCH 2019 TO 30 SEPTEMBER 2019**

DIRECTOR: K R Platt

REGISTERED OFFICE: Unit 11 Pencoed Technology Park
Pencoed
Bridgend
Mid Glamorgan
CF35 5HZ

REGISTERED NUMBER: 11582758 (England and Wales)

ACCOUNTANTS: Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD (REGISTERED NUMBER: 11582758)

**Balance Sheet
30 SEPTEMBER 2019**

	Notes	£
FIXED ASSETS		
Intangible assets	5	27,284
Tangible assets	6	<u>53,643</u>
		<u>80,927</u>
CURRENT ASSETS		
Stocks		3,450
Debtors	7	19,163
Cash at bank and in hand		<u>67,017</u>
		89,630
CREDITORS		
Amounts falling due within one year	8	<u>(119,803)</u>
NET CURRENT LIABILITIES		<u>(30,173)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,754</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>50,654</u>
		<u>50,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD (REGISTERED NUMBER: 11582758)

**Balance Sheet - continued
30 SEPTEMBER 2019**

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 21 September 2020 and were signed by:

K R Platt - Director

**Notes to the Financial Statements
FOR THE PERIOD 27 MARCH 2019 TO 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

Complete Remedial Solutions (CRS) Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
FOR THE PERIOD 27 MARCH 2019 TO 30 SEPTEMBER 2019

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 10 .

5. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 30 September 2019

NET BOOK VALUE

At 30 September 2019

Goodwill
£

27,284

27,284

27,284

**Notes to the Financial Statements - continued
FOR THE PERIOD 27 MARCH 2019 TO 30 SEPTEMBER 2019**

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>71,684</u>
At 30 September 2019	<u>71,684</u>
DEPRECIATION	
Charge for period	<u>18,041</u>
At 30 September 2019	<u>18,041</u>
NET BOOK VALUE	
At 30 September 2019	<u>53,643</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	19,162
Other debtors	<u>1</u>
	<u>19,163</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	9,113
Trade creditors	17,966
Taxation and social security	28,636
Other creditors	<u>64,088</u>
	<u>119,803</u>

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Report of the Accountants to the Director of Complete Remedial Solutions (CRS) Ltd

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 period ended 30 September 2019 set out on pages nil to nil 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.

Hayvenhursts
Fairway House
Links Business Park
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Cardiff
CF3 OLT

21 September 2020

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.