REGISTERED NUMBER: 11582758 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2021

for

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Hayvenhursts Limited
Chartered Accountants
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 OLT

Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTOR:	K R Platt
REGISTERED OFFICE:	Fairway House Links Business Park St. Mellons Cardiff Cardiff CF30LT
REGISTERED NUMBER:	11582758 (England and Wales)
ACCOUNTANTS:	Hayvenhursts Limited Chartered Accountants Fairway House Links Business Park St Mellons, Cardiff CF3 OLT

Balance Sheet
30 SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	5	**55,284**	55,284
Tangible assets	6	**163,208**	141,002
		218,492	196,286
CURRENT ASSETS			
Stocks		**2,772**	2,772
Debtors	7	**53,644**	42,509
Cash at bank and in hand		**5,102**	57,014
		61,518	102,295
CREDITORS			
Amounts falling due within one year	8	**(136,612)**	(170,664)
NET CURRENT LIABILITIES		**(75,094)**	(68,369)
TOTAL ASSETS LESS CURRENT LIABILITIES		**143,398**	127,917
CREDITORS			
Amounts falling due after more than one year	9	**(74,562)**	(52,930)
NET ASSETS		**68,836**	74,987

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 SEPTEMBER 2021

	Notes	2021 £	2020 £
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**68,736**	74,887
		68,836	74,987

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 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 30 June 2022 and were signed by:

K R Platt - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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.

Significant judgements and estimates
The financial statements are prepared under the going concern basis. The director believes this is appropriate as he believes that the company has the necessary resources at its disposal to meet its liabilities as they fall due.

The director is also of the view that COVID-19 does not impact the company's ability to continue as going concern and has sufficient cash and liquidity to fund the company's operations as necessary.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for a period of 12 months from the date of approval of these financial statements.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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3. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year 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.

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 year 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.

Goodwill

Goodwill, being the amount paid in connection with the aquisition of a business is not being amortised.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2020 - 14) .

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2020	
and 30 September 2021	**55,284**
NET BOOK VALUE	
At 30 September 2021	**55,284**
At 30 September 2020	55,284

continued...

6. TANGIBLE FIXED ASSETS

	Plant and machiner etc £
COST	
At 1 October 2020	**187,049**
Additions	**80,647**
Disposals	**(12,000)**
At 30 September 2021	**255,696**
DEPRECIATION	
At 1 October 2020	**46,047**
Charge for year	**48,841**
Eliminated on disposal	**(2,400)**
At 30 September 2021	**92,488**
NET BOOK VALUE	
At 30 September 2021	**163,208**
At 30 September 2020	141,002

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	**24,435**	39,022
Other debtors	**29,209**	3,487
	53,644	42,509

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	**15,243**	-
Hire purchase contracts	**34,824**	(1)
Trade creditors	**12,744**	12,071
Taxation and social security	**40,413**	82,533
Other creditors	**33,388**	76,061
	136,612	170,664

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

	2021	2020
	£	£
Bank loans	40,000	-
Hire purchase contracts	34,562	-
Other creditors	-	52,930
	74,562	52,930

10. OTHER LOANS

The company has taken advantage of the UK Governments Bounce Back Loan Scheme and was advanced an amount of £50,000. This scheme is underwritten by the UK Government.

11. POST BALANCE SHEET EVENTS

The directors have considered recent developments in Russia and the Ukraine and the impact this has on the Financial Statements up to the date of signing and do not consider any adjustments are required at this moment in time.

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K R Platt.

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 year ended 30 September 2021 set out on pages one 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.

Hayvenhursts Limited
Chartered Accountants
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 OLT

30 June 2022