

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2020**  
**for**  
**COMPLETE REMEDIAL SOLUTIONS (CRS) LTD**

Hayvenhursts Limited  
Chartered Accountants  
Fairway House  
Links Business Park  
St Mellons, Cardiff  
CF3 0LT

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**COMPLETE REMEDIAL SOLUTIONS (CRS) LTD**

**Company Information  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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

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

**Balance Sheet  
30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Intangible assets	5	55,284	27,284
Tangible assets	6	<u>141,002</u>	<u>53,643</u>
		<u>196,286</u>	<u>80,927</u>
<b>CURRENT ASSETS</b>			
Stocks		2,772	3,450
Debtors	7	42,509	19,163
Cash at bank and in hand		<u>57,014</u>	<u>67,017</u>
		<u>102,295</u>	<u>89,630</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(170,664)</u>	<u>(119,803)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(68,369)</u>	<u>(30,173)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>127,917</b>	<b>50,754</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<u>(52,930)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><b>74,987</b></u>	<u><b>50,754</b></u>

The notes form part of these financial statements

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

**Balance Sheet - continued  
30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>74,887</u>	<u>50,654</u>
		<u>74,987</u>	<u>50,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 29 June 2021 and were signed by:

K R Platt - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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.

**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.

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2019 - 10) .

5. **INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2019	27,284
Additions	<u>28,000</u>
At 30 September 2020	<u>55,284</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>55,284</u>
At 30 September 2019	<u>27,284</u>

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**6. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 October 2019	<b>71,684</b>
Additions	<b>115,365</b>
At 30 September 2020	<b>187,049</b>
<b>DEPRECIATION</b>	
At 1 October 2019	<b>18,041</b>
Charge for year	<b>28,006</b>
At 30 September 2020	<b>46,047</b>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<b>141,002</b>
At 30 September 2019	<b>53,643</b>

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

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	<b>39,022</b>	19,162
Other debtors	<b>3,487</b>	1
	<b>42,509</b>	<b>19,163</b>

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

	<b>2020 £</b>	<b>2019 £</b>
Hire purchase contracts	<b>(1)</b>	9,113
Trade creditors	<b>12,071</b>	17,966
Taxation and social security	<b>82,533</b>	28,636
Other creditors	<b>76,061</b>	64,088
	<b>170,664</b>	<b>119,803</b>

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

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	<b>52,930</b>	<b>-</b>



**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**10. OTHER LOANS**

During the year the company took advantage of the UK Governments Bounce Back Loan Scheme and was advanced an amount of £50,000. Repayments of this loan will start in June 2021 for 60 months. This scheme is underwritten by the UK Government.

**11. POST BALANCE SHEET EVENTS**

Following a decision in June 2016 the UK left the EU trading community on 31 December 2020. The UK now agrees it's own trading deals with countries across the world. The company's trading does not include import or export and therefore the directors have concluded that there will be no effect under it's current format.

**12. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K R Platt.

## **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 year ended 30 September 2020 set out on pages one to nine 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 0LT

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.