

**CRS MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**CRS MANAGEMENT LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

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**CRS MANAGEMENT LTD**  
**Balance Sheet**  
**As at 31 August 2022**

**Registered number:** 12154795

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1		1	
Cash at bank and in hand		11,076		21,142	
		<u>11,077</u>		<u>21,143</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(3,811 )		(13,134 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			7,266		8,009
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,266</u>		<u>8,009</u>
<b>NET ASSETS</b>			<u>7,266</u>		<u>8,009</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			7,265		8,008
			<u>7,266</u>		<u>8,009</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,266</u>		<u>8,009</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Christopher Stevens

Director

**10/01/2023**

The notes on page 2 form part of these financial statements.

**CRS MANAGEMENT LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1	1
	<u>1</u>	<u>1</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	239	60
Corporation tax	-	9,502
Director's loan account	3,572	3,572
	<u>3,811</u>	<u>13,134</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Christopher Stevens by virtue of his ownership of 100% of the issued share capital in the company.

**7. General Information**

CRS MANAGEMENT LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12154795 . The registered office is Radius House, 51 Clarendon Road, Watford, WD17 1HP.

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.