

**CRS MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

CRS MANAGEMENT LTD
Unaudited Financial Statements
For The Year Ended 31 August 2021

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CRS MANAGEMENT LTD
Balance Sheet
As at 31 August 2021

Registered number: 12154795

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1		1	
Cash at bank and in hand		21,142		14,236	
		<u>21,143</u>		<u>14,237</u>	
Creditors: Amounts Falling Due Within One Year	4	(13,134)		(11,536)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			8,009		2,701
			<u>8,009</u>		<u>2,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>8,009</u>		<u>2,701</u>
NET ASSETS			<u>8,009</u>		<u>2,701</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			8,008		2,700
			<u>8,009</u>		<u>2,701</u>
SHAREHOLDERS' FUNDS			<u>8,009</u>		<u>2,701</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr Christopher Stevens

Director

23/03/2022

The notes on page 3 form part of these financial statements.

CRS MANAGEMENT LTD
Notes to the Financial Statements
For The Year Ended 31 August 2021

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 (2020: 1)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	60	-
Corporation tax	9,502	8,565
Director's loan account	3,572	2,971
	<u>13,134</u>	<u>11,536</u>

5. Share Capital

	2021	2020
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 2 Stamford Square, London, SW15 2BF.

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.