

REGISTERED NUMBER: OC348779 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

CRS OUTDOOR LLP

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27/06/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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CRS OUTDOOR LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DESIGNATED MEMBERS: Christian Rahn Saugmann
Gugge Kirstine Ravn
CRS International Aps

REGISTERED OFFICE: 145-157 St. John Street
London
EC1V 4PW

REGISTERED NUMBER: OC348779 (England and Wales)

ACCOUNTANTS: Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

CRS OUTDOOR LLP (REGISTERED NUMBER: OC348779)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,170	2,297
CURRENT ASSETS			
Stocks		3,723	1,754
Debtors		81,879	29,658
Cash at bank		5,293	29,356
		<u>90,895</u>	<u>60,768</u>
CREDITORS			
Amounts falling due within one year		(925)	(925)
NET CURRENT ASSETS		<u>89,970</u>	<u>59,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>92,140</u>	<u>62,140</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>92,140</u>	<u>62,140</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		92,140	62,140
Amounts due from members		(81,328)	(28,062)
		<u>10,812</u>	<u>34,078</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

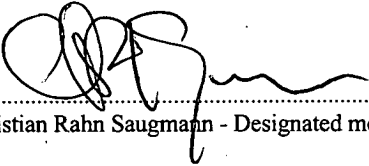
The notes form part of these abbreviated accounts

CRS OUTDOOR LLP (REGISTERED NUMBER: OC348779)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 21.06.2015 and were signed by:



Christian Rahn Saugmann - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover is the total amount receivable by the LLP, excluding value added tax, in the ordinary course of its business for goods supplied and services provided.

Tangible fixed assets and depreciation

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

Computer equipment - 25% on reducing balance

Stocks

Stock is stated at the lower of cost and net realisable value.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Members' capital

Members' capital is repayable within one year and is therefore classified as a liability.

Taxation

The taxation payable on LLP profits is the personal liability of the members, although payment of such liabilities is administered by the LLP on behalf of the members. Consequently, neither LLP taxation nor related deferred taxation are accounted for in the financial statements. Sums set aside in respect of members' tax obligations are included in the balance sheet within loans and other debts due to members or set against amounts due from members as appropriate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	4,103
Additions	596
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At 30 September 2014	4,699
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DEPRECIATION	
At 1 October 2013	1,806
Charge for year	723
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At 30 September 2014	2,529
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NET BOOK VALUE	
At 30 September 2014	2,170
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At 30 September 2013	2,297
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