

**REGISTERED NUMBER: OC348779 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FOR**

**CRS OUTDOOR LLP**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**CRS OUTDOOR LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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

**REGISTERED OFFICE:** Suite E, Priory Park  
Blackham Court  
Beech Green Lane  
Withyham  
East Sussex  
TN7 4DB

**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)**

**BALANCE SHEET  
30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	11,727	7,373
<b>CURRENT ASSETS</b>			
Stocks	5	76,840	12,036
Debtors	6	4,498	90,938
Cash at bank		<u>1,674</u>	<u>867</u>
		83,012	103,841
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(1,823)</u>	<u>(2,335)</u>
<b>NET CURRENT ASSETS</b>		<u>81,189</u>	<u>101,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>92,916</u>	<u>108,879</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	<u>92,916</u>	<u>108,879</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	8	92,916	108,879
Amounts due from members	6	<u>-</u>	<u>(85,376)</u>
		<u>92,916</u>	<u>23,503</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 2019.

The members acknowledge their responsibilities for:

- 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
- 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 financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 30 September 2020 and were signed by:

Christian Rahn Saugmann - Designated member

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

CRS Outdoor LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**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.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2018 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2018	5,111	1,767	7,848	14,726
Additions	-	5,628	2,634	8,262
At 30 September 2019	<u>5,111</u>	<u>7,395</u>	<u>10,482</u>	<u>22,988</u>
<b>DEPRECIATION</b>				
At 1 October 2018	1,500	656	5,197	7,353
Charge for year	902	1,685	1,321	3,908
At 30 September 2019	<u>2,402</u>	<u>2,341</u>	<u>6,518</u>	<u>11,261</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>2,709</u>	<u>5,054</u>	<u>3,964</u>	<u>11,727</u>
At 30 September 2018	<u>3,611</u>	<u>1,111</u>	<u>2,651</u>	<u>7,373</u>

**5. STOCKS**

	2019 £	2018 £
Stocks	<u>76,840</u>	<u>12,036</u>

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

	2019 £	2018 £
Trade debtors	1,256	2,251
Amounts due from members	-	85,376
Other debtors	940	-
VAT	2,302	3,084
Prepayments	-	227
	<u>4,498</u>	<u>90,938</u>

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

	2019 £	2018 £
Trade creditors	875	-
Other creditors	948	2,335
	<u>1,823</u>	<u>2,335</u>

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

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

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.