REGISTERED NUMBER: OC348779 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

CRS OUTDOOR LLP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CRS OUTDOOR LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	7,373	4,245
CURRENT ASSETS			
Stocks	5	12,036	2,570
Debtors	6	90,938	101,983
Cash at bank		867	1,081
		103,841	105,634
CREDITORS			
Amounts falling due within one year	7	(2,335)	(1,000)
NET CURRENT ASSETS		101,506	104,634
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		108,879	108,879
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	108,879	108,879
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	108,879	108,879
Amounts due from members	6	(85,376)	(101,174)
		23,503	7,705

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 2018.

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 financial statements

BALANCE SHEET - continued
30 SEPTEMBER 2018

The financial statements have been prepared and delivered in accordance with the 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.

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 on 25 June 2019 and were signed by:

Christian Rahn Saugmann - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2017	1,183	1,142	6,814	9,139
Additions	3,928	625	1,034	5,587
At 30 September 2018	5,111	1,767	7,848	14,726
DEPRECIATION				
At 1 October 2017	296	285	4,313	4,894
Charge for year	1,204	371	884	2,459
At 30 September 2018	1,500	656	5,197	7,353
NET BOOK VALUE				
At 30 September 2018	3,611	1,111	2,651	7,373
At 30 September 2017	887	857	2,501	4,245

5. **STOCKS**

	2018 £	2017 £
Stocks	12,036	2,570

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

	2018 £	2017 £
Trade debtors	2,251	-
Amounts due from members	85,376	101,174
VAT	3,084	809
Prepayments	227	-
	90,938	101,983

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

	2018 £	2017 £
Other creditors	2,335	1,000

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

1

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.