

REGISTERED NUMBER: OC348779 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

CRS OUTDOOR LLP

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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CRS OUTDOOR LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DESIGNATED MEMBERS:	Christian Rahn Saugmann Gugge Kirstine Ravn CRS International Aps
REGISTERED OFFICE:	Office 08.3 95 Ditchling Road Brighton BN1 4ST
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 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	-	120,431
Cash at bank		-	24,076
		<u>-</u>	<u>144,507</u>
CREDITORS			
Amounts falling due within one year	5	-	(4,354)
NET CURRENT ASSETS		<u>-</u>	<u>140,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>140,153</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>-</u>	<u>140,153</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>-</u>	<u>140,153</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 2022.

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 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 27 September 2023 and were signed by:

Christian Rahn Saugmann - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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.

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 (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed by associates	-	119,141
Other debtors	-	940
VAT	-	350
	<u>-</u>	<u>120,431</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	-	622
Trade creditors	-	1,809
Taxation and social security	-	24
Other creditors	-	1,899
	<u>-</u>	<u>4,354</u>

6. 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.