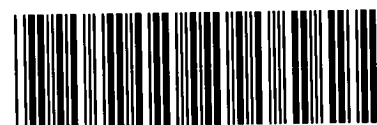


REGISTERED NUMBER: SC.312395

UNAUDITED FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2017 FOR
CRS ELECTRICAL CONTROL ENGINEERS LIMITED

WEDNESDAY



S7DUFRGG
SCT 05/09/2018 #225
COMPANIES HOUSE

ABRIDGED ACCOUNTS

**REGISTRAR
OF COMPANIES**

CRS ELECTRICAL CONTROL ENGINEERS LIMITED

REGISTERED NUMBER: SC.312395

INDEX TO THE FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2017

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CRS ELECTRICAL CONTROL ENGINEERS LIMITED

REGISTERED NUMBER: SC.312395

COMPANY INFORMATION

FOR YEAR ENDED 31st DECEMBER 2017

DIRECTORS:	RONALD STEWART CALLUM STEWART PAIGE DRYLIE
SECRETARY:	CALLUM STEWART
REGISTERED OFFICE:	38 HENRY STREET ALVA FK12,5LQ
REGISTERED NUMBER:	SC.312395
ACCOUNTANT:	GORDON S. CAMPBELL, C.A., A.T.I.I. CHARTERED ACCOUNTANT & CHARTERED TAX ADVISER 17A CLARENDON PLACE STIRLING FK8 2QW
BANKER:	BANK OF SCOTLAND 8 LOCHSIDE AVENUE EDINBURGH EH12 9DJ

CRS ELECTRICAL CONTROL ENGINEERS LIMITED

REGISTERED NUMBER: SC.312395

STATEMENT OF FINANCIAL POSITION

AS AT 31st DECEMBER 2017

	NOTES	2017 £	2016 £
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	4	30,895	27,629
<u>CURRENT ASSETS</u>			
DEBTORS AND PREPAYMENTS	5	34,178	45,020
STOCK ON HAND AND WORK IN PROGRESS	6	1,000	1,500
CASH AT BANK		<u>87,256</u>	<u>148,361</u>
		122,434	194,881
<u>CREDITORS</u>			
- Amounts falling due within one year	7	<u>18,948</u>	<u>67,002</u>
		<u>103,486</u>	<u>127,879</u>
		<u>134,381</u>	<u>155,508</u>
<u>CAPITAL & RESERVES</u>			
CALLED UP SHARE CAPITAL	8	100	100
RETAINED EARNINGS		<u>134,281</u>	<u>155,408</u>
SHAREHOLDERS FUNDS		<u>134,381</u>	<u>155,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

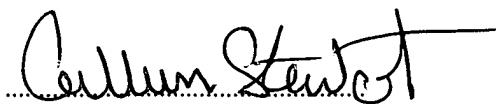
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits 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 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the directors on 30th August 2018 and were signed by:



Callum Stewart – DIRECTOR

CRS ELECTRICAL
CRS ELECTRICAL CONTROL ENGINEERS LIMITED
REGISTERED NUMBER: SC.312395
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31st DECEMBER 2017

1 **STATUTORY INFORMATION**

CRS Electrical Control Engineers Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2 **ACCOUNTING POLICIES**

Basis of Preparing the Financial Statements

These financial statements have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor Vehicles	25% reducing balance method
Plant and Equipment	25% reducing balance method

STOCKS

Stocks are valued at the lower cost and net realisable value, after making due allowances for obsolete and slow moving items.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3 **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

CRS ELECTRICAL CONTROL ENGINEERS LIMITED
REGISTERED NUMBER: SC.312395
NOTES TO THE FINANCIAL STATEMENTS - (CONTINUED)
FOR YEAR ENDED 31st DECEMBER 2017

4	<u>TANGIBLE FIXED ASSETS</u>	MOTOR	PLANT AND	
		VEHICLES	EQUIPMENT	TOTAL
	<u>COST OR VALUATION</u>	£	£	£
	At 1st January 2017	36,720	16,376	53,096
	Additions	18,400	1,279	19,679
	Disposals	(14,495)	-	(14,495)
	At 31st December 2017	<u>40,625</u>	<u>17,655</u>	<u>58,280</u>
	<u>DEPRECIATION</u>			
	At 1st January 2017	13,935	11,532	25,467
	Provided for Year	8,767	1,530	10,297
	Disposals	(8,379)	-	(8,379)
	At 31st December 2017	<u>14,323</u>	<u>13,062</u>	<u>27,385</u>
	<u>NET BOOK VALUE</u>			
	At 31st December 2017	<u>26,302</u>	<u>4,593</u>	<u>30,895</u>
	At 31st December 2016	<u>22,785</u>	<u>4,844</u>	<u>27,629</u>
5	<u>DEBTORS AND PREPAYMENTS</u>	2017	2016	
		£	£	
	Trade Debtors	32,411	44,157	
	Prepayments	<u>1,767</u>	<u>863</u>	
		<u>34,178</u>	<u>45,020</u>	
6	<u>STOCK ON HAND AND WORK IN PROGRESS</u>	2017	2016	
		£	£	
	Stock on Hand	500	500	
	Accrued Income on Contracts	<u>500</u>	<u>1,000</u>	
		<u>1,000</u>	<u>1,500</u>	
7	<u>CREDITORS</u> - Amounts falling due within one year	£	£	
	Accruals	1,260	1,220	
	Corporation Tax and Deferred Tax	1,979	22,069	
	Other taxes and Social Security costs	6,216	11,117	
	Trade Creditors	8,710	9,393	
	Directors' Loan Account	<u>783</u>	<u>23,203</u>	
		<u>18,948</u>	<u>67,002</u>	
8	<u>SHARE CAPITAL</u>	£	£	
	<u>AUTHORISED</u>			
	100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	
	<u>Allotted, called up and fully paid</u>			
	100 Ordinary Share of £1 each	<u>100</u>	<u>3</u>	