Registered number: 4277621

COMPUTER RESOURCES GROUP (UK) IIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

Prepared By:

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

COMPUTER RESOURCES GROUP (UK) IIMITED

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

A Spellman

SECRETARY

Nationwide Company Secretaries Ltd

REGISTERED OFFICE

1st Floor

11 Bryant Avenue

Harold Wood

Essex

RM3 0AP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 4277621

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

COMPUTER RESOURCES GROUP (UK) IIMITED

ACCOUNTS

FOR THEYEARENDED30 APRIL 2017

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Trading And Profit And Loss Account	-
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COMPUTER RESOURCES GROUP (UK) IIMITED

BALANCE SHEET AT 30 April 2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
Tangible assets	2		911		*1,214*
Investment Assets	3		4		*4*
			915		*1,218*
CURRENT ASSETS					
Debtors	4	13,401		*12,906*	
Cash at bank and in hand		625		*2,980*	
		14,026		*15,886*	
CREDITORS: Amounts falling due within one year	5	38,352		*37,450*	
NET CURRENT LIABILITIES			(24,326)		*(21,564)*
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,411)		*(20,346)*
CAPITAL AND RESERVES					
Called up share capital	7		100		*100*
Profit and loss account			(23,511)		*(20,446)*
SHAREHOLDERS' FUNDS			(23,411)		*(20,346)*

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17 July 2018 and signed on their behalf by

.....

A Spellman

Director

COMPUTER RESOURCES GROUP (UK) IIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc.	Total
	£	£
Cost		
At 1 May 2016	20,534	20,534
At 30 April 2017	20,534	20,534
Depreciation		
At 1 May 2016	19,320	19,320
For the year	303	303
At 30 April 2017	19,623	19,623
Net Book Amounts		
At 30 April 2017	911	911
At 30 April 2016	1,214	1,214

3. FiNANCIAL ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 1 May 2016	4	4
At 30 April 2017	4	4
Amortisation		
Net Book Amounts		
At 30 April 2017	4	4
At 30 April 2016	4	4

4. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year:		
Trade debtors	13,048	*12,553*
Other debtors	353	*353*
	13,401	*12,906*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
Bank loans and overdrafts	14,517	*15,076*
Trade creditors	223	*1,176*
Taxation and social security	17,293	*18,752*
Other creditors	6,319	*2,446*
	38,352	*37,450*

6. EMPLOYEES

	2017	*2016*
	No.	*No.*
Average number of employees	3	*3*

7. SHARE CAPITAL	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

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.