Registration number 06469021

CRB Solutions (UK) Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 January 2011

Paul Bloor - AIMS Accountants for Business
8 Brough Road
South Cave
Brough
East Yorkshire
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CRB Solutions (UK) Ltd

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CRB Solutions (UK) Ltd

Company Information

Director	Carl Barnett
Registered office	8 Brough Road South Cave Brough East Yorkshire HU15 2BX
Bankers	HSBC Bank PLC Huddersfield 2 Cloth Street Huddersfield West Yorkshire HD1 2ES
Accountants	Paul Bloor - AIMS Accountants for Business 8 Brough Road South Cave Brough East Yorkshire HU15 2BX

CRB Solutions (UK) Ltd

Directors' Report for the Year Ended 31 January 2011

The directors present their report and the unaudited financial statements for the year ended 31 January 2011

Directors of the company
The directors who held office during the year were as follows

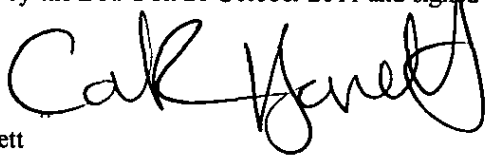
Carl Barnett

Paul Bloor - Company Secretary

Principal activity
The principal activity of the company is providing consultancy services

Small company provisions
This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 26 October 2011 and signed on its behalf by



Carl Barnett
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of CRB Solutions (UK) Ltd for the Year Ended 31 January 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CRB Solutions (UK) Ltd for the year ended 31 January 2011 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of CRB Solutions (UK) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 January 2008 Our work has been undertaken solely to prepare for your approval the accounts of CRB Solutions (UK) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CRB Solutions (UK) Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that CRB Solutions (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CRB Solutions (UK) Ltd You consider that CRB Solutions (UK) Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of CRB Solutions (UK) Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

P. Bl.

Paul Bloor - AIMS Accountants for Business
8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

26 October 2011

CRB Solutions (UK) Ltd

Profit and Loss Account for the Year Ended 31 January 2011

	Note	2011 £	2010 £
Turnover		129,208	128,546
Administrative expenses		(89,776)	(72,090)
Operating profit	2	39,432	56,456
Income from participating interests		(44,000)	(34,000)
(Loss)/profit on ordinary activities before taxation		(4,568)	22,456
Tax on (loss)/profit on ordinary activities	4	(8,183)	(9,543)
(Loss)/profit for the financial year	9	(12,751)	12,913

The company has no recognised gains or losses for the year other than the results above

CRB Solutions (UK) Ltd
(Registration number: 06469021)
Balance Sheet at 31 January 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	5	17,022	14,481
Current assets			
Debtors	6	-	14,159
Cash at bank and in hand		14,130	1,406
		14,130	15,565
Creditors Amounts falling due within one year	7	(30,325)	(16,469)
Net current liabilities		(16,195)	(904)
Net assets		827	13,577
Capital and reserves			
Called up share capital	8	2	1
Profit and loss account	9	825	13,576
Shareholders' funds		827	13,577

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 January 2011 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

Approved by the Board on 26 October 2011 and signed on its behalf by

Carl Barnett
Director

CRB Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 January 2011

1 Accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and Fittings	25% straight line basis
Office Equipment	25% straight line basis

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Operating profit

Operating profit is stated after charging

	2011 £	2010 £
Depreciation of tangible fixed assets	7,318	4,669

3 Directors' remuneration

The directors' remuneration for the year was as follows

	2011 £	2010 £
Remuneration	5,720	5,667

4 Taxation

Tax on (loss)/profit on ordinary activities

	2011 £	2010 £
Current tax		
Corporation tax charge	8,183	9,543

Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 February 2010	17,348	2,044	19,392
Additions	5,025	4,834	9,859
At 31 January 2011	22,373	6,878	29,251
Depreciation			
At 1 February 2010	2,298	2,613	4,911
Charge for the year	3,555	3,763	7,318
At 31 January 2011	5,853	6,376	12,229
Net book value			
At 31 January 2011	16,520	502	17,022
At 31 January 2010	15,050	(569)	14,481

6 Debtors

	2011 £	2010 £
Trade debtors	-	14,159
	-	14,159

7 Creditors: Amounts falling due within one year

	2011 £	2010 £
Corporation tax	13,225	9,543
Other taxes and social security	5,099	5,010
Other creditors	12,001	1,916
	30,325	16,469

8 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	1	1

9 Reserves

	Profit and loss account £	Total £
At 1 February 2010	13,576	13,576
Loss for the year	(12,751)	(12,751)
At 31 January 2011	825	825

10 Commitments

Operating lease commitments

As at 31 January 2011 the company had annual commitments under non-cancellable operating leases as follows
Operating leases which expire

	2011 £	2010 £

11 Control

The company is controlled by the directors who own 100% of the called up share capital

CRB Solutions (UK) Ltd

Detailed Profit and Loss Account for the Year Ended 31 January 2011

	2011		2010	
	£	£	£	£
Turnover (analysed below)		129,208		128,546
Gross profit (%)		100 00%		100 00%
Administrative expenses				
Employment costs (analysed below)	23,860		25,295	
Establishment costs (analysed below)	5,185		5,025	
General administrative expenses (analysed below)	53,405		37,067	
Finance charges (analysed below)	8		34	
Depreciation costs (analysed below)	7,318		4,669	
		(89,776)		(72,090)
Income from participating interests (analysed below)		(44,000)		(34,000)
(Loss)/profit on ordinary activities before taxation		(4,568)		22,456

CRB Solutions (UK) Ltd

Detailed Profit and Loss Account for the Year Ended 31 January 2011

	2011 £	2010 £
Turnover		
Sales, UK	129,208	128,546
	129,208	128,546

CRB Solutions (UK) Ltd

Detailed Profit and Loss Account for the Year Ended 31 January 2011

..... continued

	2011 £	2010 £
Employment costs		
Wages and salaries	17,900	19,360
Staff NIC (Employers)	239	268
Directors remuneration	5,720	5,667
Directors NIC (Employers)	1	-
	23,860	25,295
Establishment costs		
Rent	1,390	1,250
Insurance	1,848	2,311
Use of home as office	1,040	1,040
Repairs and maintenance	907	424
	5,185	5,025
General administrative expenses		
Telephone and fax	2,972	3,215
Printing, postage and stationery	676	1,775
Charitable donations	320	-
Cleaning	538	-
Accountancy fees	1,500	1,500
Advertising	-	99
Travel and subsistence	44,692	27,245
Staff entertaining (allowable for tax)	600	453
Customer entertaining (disallowable for tax)	2,107	2,780
	53,405	37,067
Finance charges		
Bank charges	8	34
Depreciation costs		
Depreciation of fixtures and fittings	3,555	2,298
Depreciation of office equipment	3,763	2,371
	7,318	4,669
Income from participating interests		
Dividends from shares in participating interests	(44,000)	(34,000)