

Registration number 06469021

CRB Solutions (UK) Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 January 2012



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

CRB Solutions (UK) Ltd

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

The following pages do not form part of the statutory financial statements

Detailed Profit and Loss Account	9 to 11
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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 2012

The directors present their report and the unaudited financial statements for the year ended 31 January 2012

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 1 October 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Carl Barnett', is written over the printed name and title.

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 2012**

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 2012 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

As a practising 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 profit 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



Paul Bloor - AIMS Accountants for Business
8 Brough Road
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Brough
East Yorkshire
HU15 2BX
1 October 2012

CRB Solutions (UK) Ltd
Profit and Loss Account for the Year Ended 31 January 2012

	Note	2012 £	2011 £
Turnover		100,285	129,208
Administrative expenses		<u>(59,203)</u>	<u>(89,776)</u>
Operating profit	2	41,082	39,432
Income from participating interests		<u>(31,500)</u>	<u>(44,000)</u>
Profit/(loss) on ordinary activities before taxation		9,582	(4,568)
Tax on profit/(loss) on ordinary activities	3	<u>(9,950)</u>	<u>(8,183)</u>
Loss for the financial year	8	<u><u>(368)</u></u>	<u><u>(12,751)</u></u>

CRB Solutions (UK) Ltd
(Registration number: 06469021)
Balance Sheet at 31 January 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	4	<u>9,821</u>	<u>17,022</u>
Current assets			
Debtors	5	5,643	234
Cash at bank and in hand		<u>13,342</u>	<u>14,130</u>
		18,985	14,364
Creditors Amounts falling due within one year	6	<u>(28,347)</u>	<u>(30,559)</u>
Net current liabilities		<u>(9,362)</u>	<u>(16,195)</u>
Net assets		<u>459</u>	<u>827</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	<u>457</u>	<u>825</u>
Shareholders' funds		<u>459</u>	<u>827</u>

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 2012 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 1 October 2012 and signed on its behalf by

Carl Barnett
Director



CRB Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 January 2012

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

	2012 £	2011 £
Depreciation of tangible fixed assets	<u>7,318</u>	<u>7,318</u>

3 Taxation

Tax on profit/(loss) on ordinary activities

	2012 £	2011 £
Current tax		
Corporation tax charge	<u>9,950</u>	<u>8,183</u>

CRB Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 January 2012

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4 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 February 2011	22,373	6,878	29,251
Additions	(8,167)	8,284	117
At 31 January 2012	14,206	15,162	29,368
Depreciation			
At 1 February 2011	5,853	6,376	12,229
Charge for the year	3,555	3,763	7,318
At 31 January 2012	9,408	10,139	19,547
Net book value			
At 31 January 2012	4,798	5,023	9,821
At 31 January 2011	16,520	502	17,022

5 Debtors

	2012 £	2011 £
Other debtors	5,643	234
	5,643	234

6 Creditors: Amounts falling due within one year

	2012 £	2011 £
Corporation tax	23,175	13,225
Other taxes and social security	5,172	5,333
Other creditors	-	12,001
	28,347	30,559

CRB Solutions (UK) Ltd

Notes to the Financial Statements for the Year Ended 31 January 2012

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7 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8 Reserves

	Profit and loss account £	Total £
At 1 February 2011	825	825
Loss for the year	<u>(368)</u>	<u>(368)</u>
At 31 January 2012	<u>457</u>	<u>457</u>

9 Control

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