Registration number: 06469021

FINANCIAL PERIOD DATA REFRESH REQUIRED
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CRB Solutions (UK) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2017

Paul Bloor
8 Brough Road
South Cave
Brough
Brough
East Yorkshire
HU15 2BX

CRB Solutions (UK) Ltd
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CRB Solutions (UK) Ltd
Company Information

Director	Carl Barnett
Company secretary	Paul Bloor
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 8 Brough Road South Cave Brough Brough East Yorkshire HU15 2BX

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of CRB Solutions (UK) Ltd for the Year Ended 31 January 2017

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 2017 as set out on pages 3 to 11 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

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 the Board of Directors of CRB Solutions (UK) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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.

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Paul Bloor
8 Brough Road
South Cave
Brough
Brough
East Yorkshire
HU15 2BX

24 July 2017

CRB Solutions (UK) Ltd
Statement of Comprehensive Income for the Year Ended 31 January 2017

	Note	2017 £	2016 £
Profit/(loss) for the year		212	(448)
Total comprehensive income for the year		212	(448)

The notes on pages 6 to 11 form an integral part of these financial statements.

CRB Solutions (UK) Ltd
(Registration number: 06469021)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	3,062	5,124
Current assets			
Debtors	5	7,732	7,732
Cash at bank and in hand		12,461	17,284
		20,193	25,016
Creditors: Amounts falling due within one year	6	(22,826)	(29,923)
Net current liabilities		(2,633)	(4,907)
Net assets		429	217
Capital and reserves			
Called up share capital		2	2
Profit and loss account		427	215
Total equity		429	217

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 24 July 2017

.....

Carl Barnett

Director

The notes on pages 6 to 11 form an integral part of these financial statements.

CRB Solutions (UK) Ltd
Statement of Changes in Equity for the Year Ended 31 January 2017

	Share capital £	Profit and loss account £	Total £
At 1 February 2016	2	215	217
Profit for the year	-	212	212
Total comprehensive income	-	212	212
At 31 January 2017	2	427	429

	Share capital £	Profit and loss account £	Total £
At 1 February 2015	2	663	665
Loss for the year	-	(448)	(448)
Total comprehensive income	-	(448)	(448)
At 31 January 2016	2	215	217

The notes on pages 6 to 11 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

These financial statements were authorised for issue by the director on 24 July 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

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

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2016 - 4).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 February 2016	41,284	41,284
Additions	675	675
At 31 January 2017	41,959	41,959
Depreciation		
At 1 February 2016	36,160	36,160
Charge for the year	2,737	2,737
At 31 January 2017	38,897	38,897
Carrying amount		
At 31 January 2017	3,062	3,062
At 31 January 2016	5,124	5,124

5 Debtors

	2017 £	2016 £
Other debtors	7,732	7,732
Total current trade and other debtors	7,732	7,732

6 Creditors

	Note	2017 £	2016 £
Due within one year			
Bank loans and overdrafts	7	341	7,815
Trade creditors		1,899	-
Taxation and social security		6,596	7,464
Other creditors		13,990	14,644
		22,826	29,923

7 Loans and borrowings

	2017	2016
	£	£
Current loans and borrowings		
Other borrowings	341	7,815

8 Transition to FRS 102

Balance Sheet at 1 February 2015

	Note	As originally reported	Reclassification	Remeasurement	As restated
		£	£	£	£
Capital and reserves					
Total equity		-	-	-	-

Balance Sheet at 31 January 2016

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Capital and reserves					
Total equity		-	-	-	-

Profit and Loss Account for the year ended 31 January 2016

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Turnover		-	-	-	-
Operating profit/(loss)		-	-	-	-
Profit/(loss) before tax		-	-	-	-
Profit/(loss) for the financial year		-	-	-	-

CRB Solutions (UK) Ltd
Detailed Profit and Loss Account for the Year Ended 31 January 2017

	2017 £	2016 £
Turnover (analysed below)	145,872	123,631
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(27,278)	(18,670)
Establishment costs (analysed below)	(5,508)	(3,717)
General administrative expenses (analysed below)	(48,995)	(38,668)
Finance charges (analysed below)	(153)	(162)
Depreciation costs (analysed below)	(2,737)	(3,009)
	(84,671)	(64,226)
Operating profit	61,201	59,405
Income from participating interests (analysed below)	(47,000)	(47,500)
Profit before tax	14,201	11,905

CRB Solutions (UK) Ltd
Detailed Profit and Loss Account for the Year Ended 31 January 2017

	2017 £	2016 £
Turnover		
Sales, UK	145,872	123,631
Employment costs		
Wages and salaries	(18,942)	(10,500)
Directors remuneration	(8,060)	(8,060)
Private health insurance	(276)	(110)
	(27,278)	(18,670)
Establishment costs		
Rent	(613)	-
Insurance	(2,815)	(1,637)
Use of home as office	(2,080)	(2,080)
	(5,508)	(3,717)
General administrative expenses		
Repairs and maintenance	(4,138)	(2,342)
Telephone and fax	(4,405)	(6,221)
Office expenses	(2,548)	(833)
Printing, postage and stationery	(815)	(290)
Charitable donations	-	(894)

Sundry expenses	(149)	-
Travel and subsistence	(28,155)	(24,971)
Advertising	(319)	-
Staff entertaining (allowable for tax)	-	(346)
Customer entertaining (disallowable for tax)	(6,698)	(1,003)
Accountancy fees	(1,768)	(1,768)
	(48,995)	(38,668)

Finance charges

Bank charges	(153)	(162)

Depreciation costs

Depreciation of fixtures and fittings (owned)	(192)	(192)
Depreciation of office equipment (owned)	(2,545)	(2,817)
	(2,737)	(3,009)

Income from participating interests

Dividends from shares in participating interests	(47,000)	(47,500)

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.