

Abbreviated Accounts for the Year Ended 31 October 2016

for

CRIS SERVICES (UK) LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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CRIS SERVICES (UK) LIMITED
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: V C Calina

REGISTERED OFFICE: 18
Armstrong Crescent
Barnet
Hertfordshire
EN4 9BT

REGISTERED NUMBER: 08301429 (England and Wales)

ACCOUNTANTS: BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Abbreviated Balance Sheet
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		1,386,176		1,203,985
CURRENT ASSETS					
Debtors		734,358		987,572	
Cash at bank		<u>193,018</u>		<u>211,984</u>	
		927,376		1,199,556	
CREDITORS					
Amounts falling due within one year		<u>339,347</u>		<u>574,817</u>	
NET CURRENT ASSETS			<u>588,029</u>		<u>624,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,974,205		1,828,724
CREDITORS					
Amounts falling due after more than one year			<u>598,895</u>		<u>713,402</u>
NET ASSETS			<u>1,375,310</u>		<u>1,115,322</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>1,371,310</u>		<u>1,111,322</u>
SHAREHOLDERS' FUNDS			<u>1,375,310</u>		<u>1,115,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit 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.
- (b)

Abbreviated Balance Sheet - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2017 and were signed by:

V C Calina - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,678,233
Additions	532,314
Disposals	(23,300)
At 31 October 2016	<u>2,187,247</u>
DEPRECIATION	
At 1 November 2015	474,248
Charge for year	335,211
Eliminated on disposal	(8,388)
At 31 October 2016	<u>801,071</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,386,176</u>
At 31 October 2015	<u>1,203,985</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
4,000	Ordinary	1	<u>4,000</u>	<u>4,000</u>

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.