

REGISTERED NUMBER: 08301429 (England and Wales)

Financial Statements for the Year Ended 31 October 2018

for

Cris Services Group 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 2018**

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Cris Services Group Limited
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2018

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

Balance Sheet
31 OCTOBER 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		2,302,314		1,507,488
CURRENT ASSETS					
Debtors	5	1,082,467		768,362	
Cash at bank		<u>-</u>		<u>479</u>	
		1,082,467		768,841	
CREDITORS					
Amounts falling due within one year	6	<u>566,969</u>		<u>368,493</u>	
NET CURRENT ASSETS			<u>515,498</u>		<u>400,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,817,812		1,907,836
CREDITORS					
Amounts falling due after more than one year	7	<u>1,471,472</u>		<u>611,243</u>	
NET ASSETS		<u>1,346,340</u>		<u>1,296,593</u>	
CAPITAL AND RESERVES					
Called up share capital	8		4,000		4,000
Retained earnings	9		<u>1,342,340</u>		<u>1,292,593</u>
SHAREHOLDERS' FUNDS			<u>1,346,340</u>		<u>1,296,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

Balance Sheet - continued
31 OCTOBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 June 2019 and were signed by:

V C Calina - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. STATUTORY INFORMATION

Cris Services Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 5).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2017	44,928	2,614,606	2,659,534
Additions	17,658	1,194,621	1,212,279
Disposals	-	(24,869)	(24,869)
At 31 October 2018	<u>62,586</u>	<u>3,784,358</u>	<u>3,846,944</u>
DEPRECIATION			
At 1 November 2017	-	1,152,046	1,152,046
Charge for year	-	404,721	404,721
Eliminated on disposal	-	(12,137)	(12,137)
At 31 October 2018	<u>-</u>	<u>1,544,630</u>	<u>1,544,630</u>
NET BOOK VALUE			
At 31 October 2018	<u>62,586</u>	<u>2,239,728</u>	<u>2,302,314</u>
At 31 October 2017	<u>44,928</u>	<u>1,462,560</u>	<u>1,507,488</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	880,907	608,114
Other debtors	<u>201,560</u>	<u>160,248</u>
	<u>1,082,467</u>	<u>768,362</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	41,505	33,949
Trade creditors	253,355	227,849
Taxation and social security	72,178	25,520
Other creditors	<u>199,931</u>	<u>81,175</u>
	<u>566,969</u>	<u>368,493</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18 £	31.10.17 £
Finance leases	<u>1,471,472</u>	<u>611,243</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18 £	31.10.17 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

9. RESERVES

	Retained earnings £
At 1 November 2017	1,292,593
Profit for the year	115,747
Dividends	<u>(66,000)</u>
At 31 October 2018	<u>1,342,340</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.