Registration number: 09126607

Cr Engineering Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 10 July 2022

AIMS
Bridge House
River Side North
Bewdley
DY12 1AB

Cr Engineering Associates Limited

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Cr Engineering Associates Limited

Company Information

Director	Mr Geoffrey Carter
Registered office	5 Lodge Close Bewdley DY12 1DN
Accountants	AIMS Bridge House River Side North Bewdley DY12 1AB

Cr Engineering Associates Limited

(Registration number: 09126607)
Balance Sheet as at 10 July 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	672	672
Current assets			
Debtors	5	147,224	147,224
Cash at bank and in hand		147,627	87,161
		294,851	234,385
Creditors: Amounts falling due within one year	6	(26,586)	(22,761)
Net current assets		268,265	211,624
Total assets less current liabilities		268,937	212,296
Provisions for liabilities		(127)	(127)
Net assets		268,810	212,169
Capital and reserves			
Called up share capital	7	1	1
Retained earnings		268,809	212,168
Shareholders' funds		268,810	212,169

For the financial year ending 10 July 2022 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. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 6 April 2023

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Mr Geoffrey Carter

Director

1 General information

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

The address of its registered office is:
5 Lodge Close
Bewdley
DY12 1DN
England

These financial statements were authorised for issue by the director on 6 April 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet 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
Furniture, fixtures tools and equipment	No depreciation has been charged in the current year as all assets are written down to a negligible amount

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.

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.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 11 July 2021	1,448	1,448
At 10 July 2022	1,448	1,448
Depreciation		
At 11 July 2021	776	776
At 10 July 2022	776	776
Carrying amount		
At 10 July 2022	672	672
At 10 July 2021	672	672

5 Debtors

	2022 £	2021 £
Current		
Other debtors	147,224	147,224

6 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Taxation and social security	24,304	22,185
Other creditors	2,282	576
	26,586	22,761

7 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

8 Dividends

	2022	2021
	£	£
Interim dividend of £20,000.00 (2021 - £15,000.00) per ordinary share	20,000	15,000

9 Related party transactions

Director's remuneration

The director's remuneration for the year was as follows:

	2022	2021
	£	£
Remuneration	13,086	13,031

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.