Registered number: 9967006

# CRMC FINANCE LTD
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 JANUARY 2018

# CRMC FINANCE LTD
# Unaudited Financial Statements
# For The Year Ended 31 January 2018

**Contents**


| | Page |
|---|---|
| Balance Sheet | 1 |
| Notes to the Financial Statements | 3 |

# CRMC FINANCE LTD
## Balance Sheet
## As at 31 January 2018

**Registered number:** 9967006

| | Notes | 2018 £ | 2018 £ | 2017 £ | 2017 £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | **4** | 237 | | 237 | |
| Cash at bank and in hand | | 4,769 | | 18,862 | |
| | | 5,006 | | 19,099 | |
| **Creditors: Amounts Falling Due Within One Year** | **5** | (5,005 ) | | (8,724 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 1 | | 10,375 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 1 | | 10,375 |
| **NET ASSETS** | | | 1 | | 10,375 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **6** | | 1 | | 1 |
| Profit and Loss Account | | | - | | 10,374 |
| **SHAREHOLDERS' FUNDS** | | | 1 | | 10,375 |

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Claire Rochford**

**10/10/2018**

The notes on page 3 form part of these financial statements.

# CRMC FINANCE LTD
## Notes to the Financial Statements
## For The Year Ended 31 January 2018

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

4. **Debtors**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Other debtors | 237 | 237 |
| | 237 | 237 |

5. **Creditors: Amounts Falling Due Within One Year**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Corporation tax | - | 6,599 |
| Other creditors | 5,005 | 2,125 |
| | 5,005 | 8,724 |

6. **Share Capital**

| | 2018 | 2017 |
|---|---|---|
| Allotted, Called up and fully paid | 1 | 1 |

7. **Dividends**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| **On equity shares:** | | |
| Final dividend paid | 9,612 | 16,020 |
| | 9,612 | 16,020 |

8. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Claire Rochford by virtue of her ownership of 100% of the issued share capital in the company.

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.