Registered number: SC200096

C.R.B. SOLUTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FRIDAY
S6FJ94UX
SCT 22/09/2017 #204
COMPANIES HOUSE

C.R.B. SOLUTIONS LIMITED

COMPANY INFORMATION

Directors	B Symons J MacKinnon D Swanston
Company secretary	J MacKinnon
Registered number	SC200096
Registered office	32 Dryden Road Units 1-9 Loanhead Bilston Glen EH20 9LZ

C.R.B. SOLUTIONS LIMITED

CONTENTS

	Page
Directors' Report	1 - 2
Statement of Financial Position	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5 - 6

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The Directors present their report and the financial statements for the year ended 31 December 2016.

Directors' responsibilities statement

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under Company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The principal activity of the Company continued to be dormant.

Business review

C.R.B. Solutions Limited ("the Company") is a wholly owned subsidiary of Constellation Software Inc. a Canadian company listed on the Toronto Stock Exchange ("TSX").

As a wholly owned subsidiary, the Company benefits from the operational and financial support of its ultimate parent and intermediate parent company, Gary Jonas Computing ("Jonas"). Jonas Software is the leading provider of enterprise management software solutions to the Club, Leisure Fitness & Sports, Salon & Spa, Foodservice, Construction, Attractions, Metal Service Centres, Moving & Storage, Education, Hotel & Hospitality, Camps, Event Management, Radiology/Laboratory Information Systems, Consumer Product Licensing, Payment Processing, Dynamic Case Management and Retail industries.

Directors

The Directors who served during the year were:

B Symons
J MacKinnon
D Swanston

Future developments

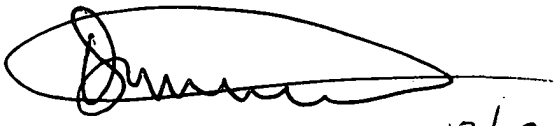
The Company will continue to be dormant.

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on and signed on its behalf.



D Swanston
Director

13/09/17

C.R.B. SOLUTIONS LIMITED
REGISTERED NUMBER: SC200096

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	3	**2**	*2*
		2	*2*
Total assets less current liabilities		**2**	*2*
Net assets		**2**	*2*
Capital and reserves			
Called up share capital	4	**2**	*2*
		2	*2*

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from the requirement to have an audit under section 479A of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



D Swanston 13/09/17
Director
The notes on pages 5 to 6 form part of these financial statements.