

**C.R. INSTRUMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

User Friendly Business Solutions Ltd

FCMA

36 Riverside Court
Tuckton Road
Tuckton
Bournemouth
BH6 3AA

C.R. Instruments Limited
Unaudited Financial Statements
For The Year Ended 30 June 2018

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C.R. Instruments Limited
Balance Sheet
As at 30 June 2018

Registered number: 06628429

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Stocks	6	1,132		2,335	
Debtors	7	19,809		5,792	
Cash at bank and in hand		9,416		9,642	
		30,357		17,769	
Creditors: Amounts Falling Due Within One Year	8	(7,821)		(7,440)	
NET CURRENT ASSETS (LIABILITIES)			22,536		10,329
TOTAL ASSETS LESS CURRENT LIABILITIES			22,536		10,329
PROVISIONS FOR LIABILITIES					
Provisions For Charges			30,000		30,000
NET ASSETS			52,536		40,329
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and Loss Account			52,534		40,327
SHAREHOLDERS' FUNDS			52,536		40,329

C.R. Instruments Limited
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr John Anthony

25/03/2019

The notes on pages 3 to 5 form part of these financial statements.

C.R. Instruments Limited
Notes to the Financial Statements
For The Year Ended 30 June 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.3
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

C.R. Instruments Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

3. Average Number of Employees

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

	2018	2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2017	2,097
As at 30 June 2018	<u>2,097</u>
Depreciation	
As at 1 July 2017	2,097
As at 30 June 2018	<u>2,097</u>
Net Book Value	
As at 30 June 2018	-
As at 1 July 2017	<u>-</u>

6. Stocks

	2018 £	2017 £
Stock - materials	2,632	2,335
Payments on account	(1,500)	-
	<u>1,132</u>	<u>2,335</u>

7. Debtors

	2018 £	2017 £
Due within one year		
Trade debtors	19,809	5,792
	<u>19,809</u>	<u>5,792</u>

C.R. Instruments Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

8. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	(11,013)	21
Corporation tax	1,684	4,394
Other taxes and social security	433	524
VAT	2,570	2,501
Directors' loan accounts	14,147	-
	<u>7,821</u>	<u>7,440</u>

9. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

10. General Information

C.R. Instruments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06628429 . The registered office is Unit 3 Sea Vixen Industrial Estate, Wilverley Road, Christchurch, Dorset, BH23 3RU.

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.