

Registered number: 11560146

CR Direct Ltd

ACCOUNTS
FOR THE 386 DAY PERIOD ENDED 30/09/2019

Prepared By:

Cooper & Co.
Accountants
Broad Court
57 Broad Street
Cannock
Staffordshire
WS11 0DA

ACCOUNTS
FOR THE 386 DAY PERIOD ENDED 30/09/2019

DIRECTORS

Mr C Richards

REGISTERED OFFICE

60 Herondale

Hednesford

Cannock

Staffordshire

WS12 1UF

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 11560146

ACCOUNTANTS

Cooper & Co.

Accountants

Broad Court

57 Broad Street

Cannock

Staffordshire

WS11 0DA

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019
		£
CURRENT ASSETS		
Stock		1,400
Cash at bank and in hand		781
		<u>2,181</u>
CREDITORS: Amounts falling due within one year	4	<u>3,389</u>
NET CURRENT LIABILITIES		<u>(1,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,208)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and loss account		<u>(1,308)</u>
SHAREHOLDERS' FUNDS		<u>(1,208)</u>

For the year ending 30/09/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/06/2020 and signed on their behalf by

.....
Mr C Richards
Director

NOTES TO THE ACCOUNTS
FOR THE 386 DAY PERIOD ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2019	
	No.	No.
Average number of employees	1	

3. STOCK

	2019
	£
Stock comprises:	
Stock	1,400
	<u>1,400</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019
	£
Directors current account	2,924
Other creditors	465
	<u>3,389</u>

5. SHARE CAPITAL

	2019
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	100
	<u>100</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.