

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

for

CR Futures Ltd

TUESDAY



\*AV3FHD05\*

A21

29/09/2009

25

COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 APRIL 2009**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**CR Futures Ltd**

**Company Information**  
**for the Year Ended 30 APRIL 2009**

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Miss E Osband  |
| <b>SECRETARY:</b>         | L Osband   |
| <b>REGISTERED OFFICE:</b> | 5th Floor, Durkan House<br>155 East Barnet Road<br>New Barnet<br>Hertfordshire<br>EN4 8QZ  |
| <b>REGISTERED NUMBER:</b> | 5439845 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | The Greene Partnership<br>Accountants<br>Durkan House, 5th Floor<br>155 East Barnet Road<br>New Barnet<br>Hertfordshire<br>EN4 8QZ |

**CR Futures Ltd****Abbreviated Balance Sheet**  
**30 APRIL 2009**

|  | Notes | 30.4.09<br>£ | £       | 30.4.08<br>£ | £      |
|--|-------|--------------|---------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |         |              |        |
| Tangible assets                              | 2     |              | 16,192  |              | 18,550 |
| <b>CURRENT ASSETS</b>                        |       |              |         |              |        |
| Debtors                                      |       | 20,906       |         | 18,448       |        |
| Cash at bank                                 |       | 97,709       |         | 81,705       |        |
|  |       | 118,615      |         | 100,153      |        |
| <b>CREDITORS</b>                             |       |              |         |              |        |
| Amounts falling due within one year          |       | 20,471       |         | 26,299       |        |
| <b>NET CURRENT ASSETS</b>                    |       |              |         |              |        |
|  |       |              | 98,144  |              | 73,854 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              |         |              |        |
|  |       |              | 114,336 |              | 92,404 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |         |              |        |
| Called up share capital                      | 3     |              | 100     |              | 100    |
| Profit and loss account                      |       |              | 114,236 |              | 92,304 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              |         |              |        |
|  |       |              | 114,336 |              | 92,404 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11/9/09 and were signed by:

Emily Osband  
Miss E Osband - Director

The notes form part of these abbreviated accounts

## CR Futures Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 APRIL 2009

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |               |
|--------------------------|---------------|
| Improvements to property | - 10% on cost |
| Fixtures and fittings    | - 25% on cost |

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2008         |            |
| and 30 April 2009     | 22,599     |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2008         | 4,049      |
| Charge for year       | 2,358      |
|                       |            |
| At 30 April 2009      | 6,407      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2009      | 16,192     |
|                       |            |
| At 30 April 2008      | 18,550     |

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.4.09<br>£ | 30.4.08<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | 100          | 100          |