

REGISTERED NUMBER: 5439845 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

CR Futures Ltd



CR Futures Ltd

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for the Year Ended 30 APRIL 2011**

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CR Futures Ltd

Company Information
for the Year Ended 30 APRIL 2011

DIRECTOR:

Miss E Osband

SECRETARY

L Osband

REGISTERED OFFICE

5th Floor, Durkan House
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER:

5439845 (England and Wales)

ACCOUNTANTS.

The Greene Partnership
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

CR Futures Ltd

Abbreviated Balance Sheet
30 APRIL 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		12,699		14,034
CURRENT ASSETS					
Debtors		38,718		28,964	
Cash at bank		134,463		104,985	
		173,181		133,949	
CREDITORS					
Amounts falling due within one year		22,668		19,607	
NET CURRENT ASSETS			150,513		114,342
TOTAL ASSETS LESS CURRENT LIABILITIES			163,212		128,376
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			163,112		128,276
SHAREHOLDERS' FUNDS			163,212		128,376

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

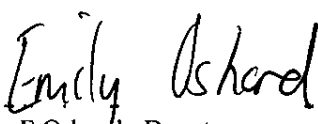
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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

8/12/11

and were signed by


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 2011

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
Computer equipment	- 25% on reducing balance

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 £
COST	
At 1 May 2010	22,599
Additions	1,098
	<hr/>
At 30 April 2011	23,697
	<hr/>
DEPRECIATION	
At 1 May 2010	8,565
Charge for year	2,433
	<hr/>
At 30 April 2011	10,998
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NET BOOK VALUE	
At 30 April 2011	12,699
	<hr/>
At 30 April 2010	14,034
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
100	Ordinary		<u>100</u>	<u>100</u>