

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
COMPLEX SYSTEMS RESEARCH LIMITED



COMPLEX SYSTEMS RESEARCH LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

Page

Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	6
Notes to the Financial Statements	7

COMPLEX SYSTEMS RESEARCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

DIRECTOR: Dr V Wittorff

SECRETARY: Dr V Wittorff

REGISTERED OFFICE: Unit 1
Cambridge House
Camboro Business Park
Oakington Road
Girton
Cambridge
CB3 0QH

REGISTERED NUMBER: 05606386 (England and Wales)

ACCOUNTANTS: Staffords
Chartered Accountants
Unit 1
Cambridge House
Camboro Business Park
Oakington Road
Girton
Cambridge
CB3 0QH

COMPLEX SYSTEMS RESEARCH LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 OCTOBER 2020

The director presents his report with the financial statements of the company for the year ended 31 October 2020.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of research and development in engineering, technology and the physical sciences and scientific and technology professional consultancy.

DIRECTOR

Dr V Wittorff held office during the whole of the period from 1 November 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Dr V Wittorff - Secretary

Date: 25 July 2021

COMPLEX SYSTEMS RESEARCH LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	2020 £	2019 £
TURNOVER		-	-
Administrative expenses		<u>1,196</u>	<u>523</u>
		(1,196)	(523)
Other operating income		<u>-</u>	<u>-</u>
OPERATING LOSS	3	(1,196)	(523)
Interest receivable and similar income		<u>10</u>	<u>12</u>
LOSS BEFORE TAXATION		(1,186)	(511)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(1,186)</u> =====	<u>(511)</u> =====

The notes form part of these financial statements

COMPLEX SYSTEMS RESEARCH LIMITED (REGISTERED NUMBER: 05606386)

BALANCE SHEET
31 OCTOBER 2020

	Notes	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors	5	-	24
Cash at bank		3,850	5,012
		<u>3,850</u>	<u>5,036</u>
CREDITORS			
Amounts falling due within one year	6	120	120
NET CURRENT ASSETS		<u>3,730</u>	<u>4,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,730</u> =====	<u>4,916</u> =====
CAPITAL AND RESERVES			
Called up share capital		28	28
Share premium		63,595	63,595
Retained earnings		<u>(59,893)</u>	<u>(58,707)</u>
SHAREHOLDERS' FUNDS		<u>3,730</u> =====	<u>4,916</u> =====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 2020

The financial statements were approved by the director on^{25 July 2021}..... and were signed by:



.....
Dr V Wittorff - Director

COMPLEX SYSTEMS RESEARCH LIMITED (REGISTERED NUMBER: 05606386)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 OCTOBER 2020

	Called up share capital £	Retained earnings £	Share premium £	Total equity £
Balance at 1 November 2018	28	(58,196)	63,595	5,427
Changes in equity				
Total comprehensive income	-	(511)	-	(511)
Balance at 31 October 2019	28	(58,707)	63,595	4,916
Changes in equity				
Total comprehensive income	-	(1,186)	-	(1,186)
Balance at 31 October 2020	28	(59,893)	63,595	3,730
	=====	=====	=====	=====

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2020**

Complex Systems Research Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Page 7

COMPLEX SYSTEMS RESEARCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

3. OPERATING LOSS

The operating loss is stated after charging:

	2020 £	2019 £
Depreciation - owned assets	-	-
	=====	=====
Director's remuneration and other benefits etc.	-	-
	=====	=====

4. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2019	1,494
Additions	-

At 31 October 2020	1,494

DEPRECIATION	
At 1 November 2019	1,494
Charge for year	-

At 31 October 2020	1,494

NET BOOK VALUE	
At 31 October 2020	-
	=====
At 31 October 2019	-
	=====

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
VAT	-	24
	=====	=====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	-
Accrued expenses	120	120
	-----	-----
	120	120
	=====	=====