

Registered number  
08920283

CCR Solutions (UK) Limited

Unaudited Filleted Accounts

31 March 2022

**CCR Solutions (UK) Limited****Registered number:** 08920283**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	2,537	1,402
		<u>2,537</u>	<u>1,402</u>
<b>Current assets</b>			
Debtors	4	224,769	227,680
Cash at bank and in hand		2,455	20,687
		<u>227,224</u>	<u>248,367</u>
<b>Creditors: amounts falling due within one year</b>	5	(78,383)	(75,319)
<b>Net current assets</b>		<u>148,841</u>	<u>173,048</u>
<b>Total assets less current liabilities</b>		<u>151,378</u>	<u>174,450</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(150,534)	(173,662)
<b>Provisions for liabilities</b>		(482)	(257)
<b>Net assets</b>		<u>362</u>	<u>531</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		262	431
<b>Shareholders' funds</b>		<u>362</u>	<u>531</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Chalmers

Director

Approved by the board on 18 December 2022

**CCR Solutions (UK) Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office and computer equipment	20% straight line
-------------------------------	-------------------

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>

Average number of persons employed by the company	<u>3</u>	<u>3</u>
---	----------	----------

## **3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>

### **Cost**

At 1 April 2021	2,730	2,730
Additions	1,929	1,929
At 31 March 2022	<u>4,659</u>	<u>4,659</u>

### **Depreciation**

At 1 April 2021	1,328	1,328
Charge for the year	794	794
At 31 March 2022	<u>2,122</u>	<u>2,122</u>

### **Net book value**

At 31 March 2022	<u>2,537</u>	<u>2,537</u>
At 31 March 2021	<u>1,402</u>	<u>1,402</u>

## **4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Trade debtors	188,018	184,747
Other debtors	36,751	42,933
	<u>224,769</u>	<u>227,680</u>

Included in other debtors is an overdrawn current account in respect of the director, M Chalmers, the movements of which are detailed in note 7.

## **5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	10,000	7,500
Trade creditors	910	1,163
Taxation and social security costs	49,792	54,843
Other creditors	17,681	11,813
	<u>78,383</u>	<u>75,319</u>

#### **6 Creditors: amounts falling due after one year**

**2022**                      **2021**

**£**                              **£**

Bank loans	37,500	41,728
Siemens finance	113,034	131,934
	<u>150,534</u>	<u>173,662</u>

#### **7 Loans to directors**

During the year under review the director, M Chalmers, introduced funds of £122,755 and withdrew funds of £126,077, leaving a balance due to the company of £15,779 (2021; £12,457).

#### **8 Controlling party**

Mark Chalmers, director, controls the company and owns 100% of its share capital.

#### **9 Other information**

CCR Solutions (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is:

108 Woodstock Way  
Boldon Business Park  
Boldon Colliery  
NE35 9PF

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.