

# **CR GROUP LIMITED**

**Company Registration Number:  
09696410 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **CR GROUP LIMITED**

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# **CR GROUP LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:**

Carl Adrian McCammon

Rosie Elizabeth McCammon

**Registered office:**

3

Birch View

Chester Le Street

County Durham

England

DH2 2XP

**Company Registration Number:**

09696410 (England and Wales)

# **CR GROUP LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

The principal activity of the company in the period under review was that of telecoms and IT infrastructure installation.

### **Political and charitable donations**

The company's charitable donations during the period amounted to £30. No political donations were made

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Carl Adrian McCammon

Rosie Elizabeth McCammon

**This report was approved by the board of directors on 30 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Carl Adrian McCammon

Status: Director

Name: Rosie Elizabeth McCammon

Status: Director

# CR GROUP LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>17 months to</i> <i>31 Dec 2016</i> £
<b>Fixed assets</b>			
Tangible assets:	3	11,540	15,489
<b>Total fixed assets:</b>		<u>11,540</u>	<u>15,489</u>
<b>Current assets</b>			
Debtors:		88,204	42,341
Cash at bank and in hand:		21,800	131
<b>Total current assets:</b>		<u>110,004</u>	<u>42,472</u>
Creditors: amounts falling due within one year:		( 66,359 )	( 23,467 )
<b>Net current assets (liabilities):</b>		<u>43,645</u>	<u>19,005</u>
Total assets less current liabilities:		55,185	34,494
Creditors: amounts falling due after more than one year:		( 6,687 )	( 10,453 )
Provision for liabilities:		( 2,045 )	( 3,098 )
Accruals and deferred income:		( 9,337 )	( 8,420 )
<b>Total net assets (liabilities):</b>		<u>37,116</u>	<u>12,523</u>

The notes form part of these financial statements

# CR GROUP LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>17 months to</i> <i>31 Dec 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		20	20
Profit and loss account:		37,096	12,503
<b>Shareholders funds:</b>		<u>37,116</u>	<u>12,523</u>

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Carl Adrian McCammon

Status: Director

Name: Rosie Elizabeth McCammon

Status: Director

The notes form part of these financial statements

# **CR GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

# CR GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Employees

	<i>2017</i>	<i>17 months to 31 Dec 2016</i>
Average number of employees during the period	5	5



# CR GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	22,148
Additions	5,900
Disposals	(3,452)
Revaluations	-
Transfers	-
At 31 December 2017	<b>24,596</b>
<b>Depreciation</b>	
At 01 January 2017	6,659
Charge for year	6,397
On disposals	-
Other adjustments	-
At 31 December 2017	<b>13,056</b>
<b>Net book value</b>	
At 31 December 2017	<b>11,540</b>
At 31 December 2016	<b>15,489</b>

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.