

Registered Number 03093820

CRYSTAL CLEAR INTERNATIONAL LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	3,067	4,601
Tangible assets	3	82,351	106,035
		<u>85,418</u>	<u>110,636</u>
Current assets			
Stocks		590,934	649,146
Debtors	4	473,612	585,000
Cash at bank and in hand		429,035	276,939
		<u>1,493,581</u>	<u>1,511,085</u>
Creditors: amounts falling due within one year	5	(760,271)	(1,019,388)
Net current assets (liabilities)		<u>733,310</u>	<u>491,697</u>
Total assets less current liabilities		<u>818,728</u>	<u>602,333</u>
Provisions for liabilities		(9,426)	(12,615)
Total net assets (liabilities)		<u>809,302</u>	<u>589,718</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		809,202	589,618
Shareholders' funds		<u>809,302</u>	<u>589,718</u>

- For the year ending 31 August 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2017

And signed on their behalf by:

S Hilditch, Director

P Ball, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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 assets depreciation policy

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

Plant and machinery 15% reducing balance
 Fixtures and fittings 15% reducing balance
 Computer Equipment 33% straight line
 Property refurbishment 20% straight line

Intangible assets amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses

Valuation information and policy**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	94,219
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 August 2016	<u>94,219</u>
Amortisation	
At 1 September 2015	89,618
Charge for the year	1,534
On disposals	-
At 31 August 2016	<u>91,152</u>
Net book values	
At 31 August 2016	<u>3,067</u>
At 31 August 2015	<u>4,601</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	424,635
Additions	1,900
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>426,535</u>
Depreciation	
At 1 September 2015	318,600
Charge for the year	25,584
On disposals	-
At 31 August 2016	<u>344,184</u>
Net book values	
At 31 August 2016	<u>82,351</u>
At 31 August 2015	<u>106,035</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	473,612	585,000

5 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	760,271	1,019,388

6 Transactions with directors

Name of director receiving advance or credit:	P Ball
Description of the transaction:	Loan
Balance at 1 September 2015:	£ 143,532
Advances or credits made:	£ 77,894
Advances or credits repaid:	£ 143,532
Balance at 31 August 2016:	<u>£ 77,894</u>

Name of director receiving advance or credit:	S Hilditch
Description of the transaction:	Loan
Balance at 1 September 2015:	£ 112,473
Advances or credits made:	£ 73,104
Advances or credits repaid:	£ 112,473
Balance at 31 August 2016:	<u>£ 73,104</u>

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