

REGISTERED NUMBER: 07359949 (England and Wales)

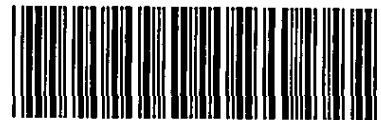
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

CRISTAL WASHROOM SERVICES LTD

FRIDAY



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24/05/2013

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COMPANIES HOUSE

CRISTAL WASHROOM SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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CRISTAL WASHROOM SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: M J Tanner

REGISTERED OFFICE: 19, Heol Pen -y- Parc
Llantrisant
Pontyclun
R C T
CF72 8DN

REGISTERED NUMBER: 07359949 (England and Wales)

ACCOUNTANTS: HODGE BAKSHI
CHARTERED ACCOUNTANTS
CHURCHGATE HOUSE
CHURCH ROAD
CARDIFF
CF14 2DX

CRISTAL WASHROOM SERVICES LTD (REGISTERED NUMBER: 07359949)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,463	6,944
CURRENT ASSETS			
Debtors		887	1,323
Cash at bank		150	661
		<u>1,037</u>	<u>1,984</u>
CREDITORS			
Amounts falling due within one year		<u>15,785</u>	<u>15,493</u>
NET CURRENT LIABILITIES		<u>(14,748)</u>	<u>(13,509)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,285)</u>	<u>(6,565)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(6,286)</u>	<u>(6,566)</u>
SHAREHOLDERS' FUNDS		<u>(6,285)</u>	<u>(6,565)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 23/05/13 and were signed by



M J Tanner - Director

CRISTAL WASHROOM SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 AUGUST 2012**

1 ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continuing support of the director with whom the company has a loan of £12,757. In the opinion of the director, it is appropriate for the financial statements to be prepared on a going concern basis. If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce balance sheet values of assets to the recoverable amounts and to provide for further liabilities that may arise, and to reclassify fixed asset and long term liabilities as current assets and liabilities.

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.

Fixtures, Fittings & Equipment	- 25% on reducing balance
Motor vehicles	- 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 September 2011	9,020
Additions	4,343
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At 31 August 2012	13,363
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DEPRECIATION	
At 1 September 2011	2,076
Charge for year	2,824
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At 31 August 2012	4,900
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NET BOOK VALUE	
At 31 August 2012	8,463
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At 31 August 2011	6,944
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CRISTAL WASHROOM SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

During the year ended 31 August 2012, the director operated a current account with the company, details were as follows

Mr M Tanner

	31 08 2012	31 08 2011
	£	£
Opening balance	13,017	-
Amounts introduced	6,100	13,598
Amounts withdrawn	(6,360)	(581)
Closing balance	12,757	13,017

Maximum amount in credit during period was £13,317