

**REGISTERED NUMBER: 07359949 (England and Wales)**

**CRISTAL WASHROOM SERVICES LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**CRISTAL WASHROOM SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:**

M J Tanner

**REGISTERED OFFICE:**

19 Heol Pen -y- Parc  
Llantrisant  
Pontyclun  
RCT  
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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,904		5,205
<b>CURRENT ASSETS</b>					
Debtors		988		1,372	
Cash at bank		894		2,523	
		<u>1,882</u>		<u>3,895</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,054</u>		<u>13,971</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,172)</u>		<u>(10,076)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,268)</u>		<u>(4,871)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(6,269)</u>		<u>(4,872)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,268)</u>		<u>(4,871)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

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 20 May 2016 and were signed by:

M J Tanner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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 £11,150. 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 goods, 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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<b>14,081</b>
<b>DEPRECIATION</b>	
At 1 September 2014	<b>8,876</b>
Charge for year	<b>1,301</b>
At 31 August 2015	<b>10,177</b>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<b>3,904</b>
At 31 August 2014	<b>5,205</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year ended 31 August 2015, the director operated a current account with the company, details were as follows:

<b>M J Tanner</b>	<b>2015 £</b>	<b>2014 £</b>
Balance brought forward	10,398	10,352
Amounts introduced to company	4,292	3,490
Amounts withdrawn from company	(3,540)	(3,445)
Balance carried forward	11,150	10,398

The maximum amount in credit during the year was £11,150.

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.