

Registered Number:09195447

England and Wales

Crystal Investment Holdings Limited

Unaudited Financial Statements

For the year ended 31 August 2021

Crystal Investment Holdings Limited  
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Crystal Investment Holdings Limited  
Statement of Financial Position  
As at 31 August 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Trade and other receivables	2	2,083,055	2,297,012
Cash and cash equivalents		35,089	44,000
		<b>2,118,144</b>	<b>2,341,012</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(631,764)	(377,912)
<b>Net current assets</b>		<b>1,486,380</b>	<b>1,963,100</b>
<b>Total assets less current liabilities</b>		<b>1,486,380</b>	<b>1,963,100</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(3,058,032)	(3,275,068)
<b>Net liabilities</b>		<b>(1,571,652)</b>	<b>(1,311,968)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(1,571,752)	(1,312,068)
<b>Shareholders' funds</b>		<b>(1,571,652)</b>	<b>(1,311,968)</b>

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 June 2022 and were signed by:

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Mr Gavin Bonallie Director

**Crystal Investment Holdings Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2021**

**Statutory Information**

Crystal Investment Holdings Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09195447.

Registered address:  
2 Defender Court  
Sunderland Enterprise Park  
Sunderland  
Tyne & Wear  
SR5 3PE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	2,083,055	2,297,012

**3. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	9,000	2,250
Other creditors	622,764	375,662
	<b>631,764</b>	<b>377,912</b>

Crystal Investment Holdings Limited  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**4. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	33,750	42,750
Other creditors	3,024,282	3,232,318
	<b>3,058,032</b>	<b>3,275,068</b>
Analysis of creditors falling due after more than five years:		
Payable otherwise than by instalments	3,024,282	3,232,318

**5. Related party transactions**

As at 31 August 2021, Willow Developments (Howden) Limited (a company under the control of Mr W Butler, a significant shareholder in this company) owed £2,035,270 (year ended 31 August 2020 - £2,248,250). This balance arose in relation to a loan.

As at 31 August 2021, Mr G Bonallie (sole director of this company) was owed £53,778 (year ended 31 August 2020 - £24,278). This balance was in relation to a loan.

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

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.