

**REGISTERED NUMBER: 09292102 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2016**

**for**

**Crystal Sound And Light Ltd**

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for the Year Ended 30 November 2016**

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**Crystal Sound And Light Ltd**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** P A Cook

**REGISTERED OFFICE:** Unit 82  
Woodside Business Park  
Shore Road  
Wirral  
Cheshire  
CH41 1EP

**REGISTERED NUMBER:** 09292102 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abridged Balance Sheet**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		23,474		26,041
<b>CURRENT ASSETS</b>					
Stocks		11,036		-	
Debtors		21,000		18,466	
Cash at bank and in hand		<u>2,060</u>		<u>3,306</u>	
		34,096		21,772	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,510</u>		<u>41,946</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,414)</u>		<u>(20,174)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,060		5,867
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>4,695</u>		<u>-</u>
<b>NET ASSETS</b>			<u>5,365</u>		<u>5,867</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>5,265</u>		<u>5,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,365</u>		<u>5,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 29 August 2017 and were signed by:

P A Cook - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2016**

**1. STATUTORY INFORMATION**

Crystal Sound And Light Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 December 2015	30,636
Additions	1,600
At 30 November 2016	<u>32,236</u>
<b>DEPRECIATION</b>	
At 1 December 2015	4,595
Charge for year	4,167
At 30 November 2016	<u>8,762</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>23,474</u>
At 30 November 2015	<u>26,041</u>

**5. PROVISIONS FOR LIABILITIES**

	30.11.16 £	30.11.15 £
Deferred tax	<u>4,695</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

5. PROVISIONS FOR LIABILITIES - continued

				Deferred tax £
	Accelerated capital allowances			4,695
	Balance at 30 November 2016			<u>4,695</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.16	30.11.15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

7. RESERVES

		Retained earnings £
At 1 December 2015		5,767
Deficit for the year		<u>(502)</u>
At 30 November 2016		<u>5,265</u>

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.