

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Crux Product Design Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Crux Product Design Ltd**  
**Company Information**  
**for the Year Ended 30 September 2015**

<b>DIRECTORS:</b>	M D Teucher J A West
<b>REGISTERED OFFICE:</b>	Unit 4.4 Paintworks Arnos Vale Bristol Avon BS4 3EH
<b>REGISTERED NUMBER:</b>	04893244 (England and Wales)
<b>ACCOUNTANTS:</b>	Corrigan Associates Bristol LLP The Tramshed 25 Lower Park Row Bristol BS1 5BN

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	310,771	197,273
Investments	3	<u>151,218</u>	<u>151,218</u>
		461,989	348,491
<b>CURRENT ASSETS</b>			
Debtors		1,050,743	639,558
Cash at bank and in hand		<u>668,981</u>	<u>369,170</u>
		1,719,724	1,008,728
<b>CREDITORS</b>			
Amounts falling due within one year		<u>322,353</u>	<u>223,169</u>
<b>NET CURRENT ASSETS</b>		<u>1,397,371</u>	<u>785,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,859,360</u>	<u>1,134,050</u>
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>60,763</u>	<u>40,185</u>
<b>NET ASSETS</b>		<u>1,798,597</u>	<u>1,093,865</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	102	100
Share premium		27,798	-
Profit and loss account		<u>1,770,697</u>	<u>1,093,765</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,798,597</u>	<u>1,093,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

**Abbreviated Balance Sheet - continued**  
**30 September 2015**

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 Board of Directors on 9 May 2016 and were signed on its behalf by:

M D Teucher - Director

J A West - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

**1. ACCOUNTING POLICIES**

**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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible fixed assets**

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

Leasehold improvements	- Straight line over 3 years
Plant and machinery	- Straight line over 3 years
Fixtures and fittings	- 20% on cost
Office equipment	- 25% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	398,131
Additions	206,670
Disposals	(1,299)
At 30 September 2015	<u>603,502</u>
<b>DEPRECIATION</b>	
At 1 October 2014	200,858
Charge for year	91,993
Eliminated on disposal	(120)
At 30 September 2015	<u>292,731</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>310,771</u>
At 30 September 2014	<u>197,273</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u>151,218</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>151,218</u>
At 30 September 2014	<u>151,218</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**Crux Product Design GmbH**

Country of incorporation: Germany

Nature of business: Design, engineering and development of products

Class of shares:	% holding
Ordinary shares	25.00

	2015
	£
Aggregate capital and reserves	158,575
Profit for the year	<u>87,140</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,204	Ordinary shares	£0.01	<u>102</u>	<u>100</u>

New shares allotted

During the year 204 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £27,800.

**5. PENSION SCHEMES**

**Defined contribution pension scheme**

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £67,582 (£42,214).

Contributions totalling £3,667 (2014: £1,978) were payable to the scheme at the end of the year and are included in other creditors.



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.