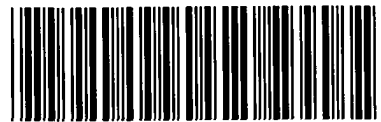


REGISTERED NUMBER: 04893244 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Crux Product Design Ltd**

THURSDAY



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29/06/2017

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COMPANIES HOUSE

Crux Product Design Ltd

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for the Year Ended 30 September 2016**

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Crux Product Design Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

M D Teucher
J A West

REGISTERED OFFICE:

Unit 4.4 Paintworks
Arnos Vale
Bristol
Avon
BS4 3EH

REGISTERED NUMBER:

04893244 (England and Wales)

ACCOUNTANTS:

Corrigan Associates Bristol LLP
The Tramshed
25 Lower Park Row
Bristol
BS1 5BN

Crux Product Design Ltd (Registered number: 04893244)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	258,155	310,771
Investments	3	<u>151,218</u>	<u>151,218</u>
		409,373	461,989
CURRENT ASSETS			
Debtors		916,968	1,050,743
Cash at bank and in hand		<u>978,992</u>	<u>668,981</u>
		1,895,960	1,719,724
CREDITORS			
Amounts falling due within one year		<u>180,143</u>	<u>322,353</u>
NET CURRENT ASSETS		<u>1,715,817</u>	<u>1,397,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,125,190	1,859,360
PROVISIONS FOR LIABILITIES		<u>42,976</u>	<u>60,763</u>
NET ASSETS		<u><u>2,082,214</u></u>	<u><u>1,798,597</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	102	102
Share premium		27,798	27,798
Profit and loss account		<u>2,054,314</u>	<u>1,770,697</u>
SHAREHOLDERS' FUNDS		<u><u>2,082,214</u></u>	<u><u>1,798,597</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

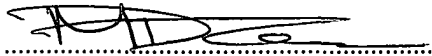
The notes form part of these abbreviated accounts

Crux Product Design Ltd (Registered number: 04893244)

Abbreviated Balance Sheet - continued
30 September 2016

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 2017.06.28 and were signed on its behalf by:



M D Teucher - Director

The notes form part of these abbreviated accounts

Crux Product Design Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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 January 2015).

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
Assets under construction	- Depreciated when building is complete
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.

Crux Product Design Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	603,502
Additions	<u>77,230</u>
At 30 September 2016	<u>680,732</u>
DEPRECIATION	
At 1 October 2015	292,731
Charge for year	<u>129,846</u>
At 30 September 2016	<u>422,577</u>
NET BOOK VALUE	
At 30 September 2016	<u>258,155</u>
At 30 September 2015	<u>310,771</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	<u>151,218</u>
NET BOOK VALUE	
At 30 September 2016	<u>151,218</u>
At 30 September 2015	<u>151,218</u>

Crux Product Design Ltd

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2016

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

	% holding	2016	2015
Class of shares:		£	£
Ordinary shares	25.00		
Aggregate capital and reserves		289,980	158,575
Profit for the year		<u>105,437</u>	<u>87,140</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10,204	Ordinary shares	£0.01	<u>102</u>	<u>102</u>

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 £53,692 (£67,582).

Contributions totalling £5,121 (2015: £3,667) were payable to the scheme at the end of the year and are included in other creditors.