

Abbreviated Unaudited Accounts
for the Period 1 May 2014 to 31 July 2015
for
Crystal Rainbow Think Aquarium Limited

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for the Period 1 May 2014 to 31 July 2015

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Crystal Rainbow Think Aquarium Limited

Company Information
for the Period 1 May 2014 to 31 July 2015

DIRECTOR: I Smith

SECRETARY:

REGISTERED OFFICE: Flat A,
7 Hollycroft Avenue,
London
NW3 7QG

REGISTERED NUMBER: 08507331 (England and Wales)

ACCOUNTANTS: Hammel Accountancy Services Limited
8a Lonsdale Road
London
NW6 6RD

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		1,384		1,828
CURRENT ASSETS					
Debtors		6,918		-	
Prepayments and accrued income		-		6,118	
Cash at bank		<u>86,022</u>		<u>74,174</u>	
		92,940		80,292	
CREDITORS					
Amounts falling due within one year		<u>58,884</u>		<u>66,736</u>	
NET CURRENT ASSETS			<u>34,056</u>		<u>13,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,440</u>		<u>15,384</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>35,430</u>		<u>15,374</u>
SHAREHOLDERS' FUNDS			<u>35,440</u>		<u>15,384</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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 15 October 2015 and were signed by:

I Smith - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2014 to 31 July 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 net invoiced sales of services, 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.

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

	Total £
COST	
At 1 May 2014	
and 31 July 2015	<u>2,219</u>
DEPRECIATION	
At 1 May 2014	391
Charge for period	<u>444</u>
At 31 July 2015	<u>835</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,384</u>
At 30 April 2014	<u>1,828</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	30.4.14 £
10	ordinary	1	<u>10</u>	<u>10</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 July 2015 and 30 April 2014:

	31.7.15 £	30.4.14 £
I Smith		
Balance outstanding at start of period	(13,105)	-
Amounts advanced	65,933	61,261
Amounts repaid	(45,654)	(74,366)
Balance outstanding at end of period	<u>7,174</u>	<u>(13,105)</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.