

CRYSTAL MARINE (UK) LTD

**Company Registration Number:
04477477 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

CRYSTAL MARINE (UK) LTD

**Company Information
for the Period Ended 30th September 2012**

Director:

C Firth

D Firth

Registered office:

Unit 1 Glaholm Road

Sunderland

SR1 2NX

GB-ENG

Company Registration Number:

04477477 (England and Wales)

Abbreviated Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	5,615	7,487
Total fixed assets:		5,615	7,487
Current assets			
Stocks:		500	9,500
Debtors:	3	47,361	35,146
Cash at bank and in hand:		249	598
Total current assets:		48,110	45,244
Creditors			
Creditors: amounts falling due within one year	4	54,571	54,377
Net current assets (liabilities):		(6,461)	(9,133)
Total assets less current liabilities:		(846)	(1,646)
Total net assets (liabilities):		(846)	(1,646)

The notes form part of these financial statements

CRYSTAL MARINE (UK) LTD**Abbreviated Balance sheet
As at 30th September 2012
continued**

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		(847)	(1,647)
Total shareholders funds:		<u>(846)</u>	<u>(1,646)</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Firth
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012**

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	28,663
At 30th September 2012:	28,663
Depreciation	
At 01st October 2011:	21,176
Charge for year:	1,872
At 30th September 2012:	23,048
Net book value	
At 30th September 2012:	5,615
At 30th September 2011:	7,487

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012**

3. Debtors

	2012	2011
	£	£
Trade debtors:	37,395	20,553
Other debtors:	9,966	14,593
Total:	<u>47,361</u>	<u>35,146</u>

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012**

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	42,408	27,961
Trade creditors:	2,092	18,086
Taxation and social security:	9,331	7,580
Other creditors:	740	750
Total:	<u>54,571</u>	<u>54,377</u>

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012**

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
