

**CRYSTAL MARINE (UK) LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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**CRYSTAL MARINE (UK) LTD**

**Company Information  
for the Period Ended 30th September 2013**

**Director:**

D Firth

C Firth

**Registered office:**

Unit 1 Glaholm Road

Sunderland

SR1 2NX

GB-ENG

**Company Registration Number:**

04477477 (England and Wales)

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**Abbreviated Balance sheet**  
**As at 30th September 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>10,005</b>	5,615
<b>Total fixed assets:</b>		<b>10,005</b>	<b>5,615</b>
<b>Current assets</b>			
Stocks:		<b>500</b>	500
Debtors:	3	<b>78,373</b>	47,361
Cash at bank and in hand:		<b>23</b>	249
<b>Total current assets:</b>		<b>78,896</b>	<b>48,110</b>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>85,826</b>	54,571
<b>Net current assets (liabilities):</b>		<b>( 6,930 )</b>	<b>( 6,461 )</b>
<b>Total assets less current liabilities:</b>		<b>3,075</b>	<b>( 846 )</b>
<b>Total net assets (liabilities):</b>		<b>3,075</b>	<b>( 846 )</b>

The notes form part of these financial statements

**CRYSTAL MARINE (UK) LTD****Abbreviated Balance sheet  
As at 30th September 2013  
continued**

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		<b>3,074</b>	( 847 )
<b>Total shareholders funds:</b>		<b><u>3,075</u></b>	<b><u>( 846 )</u></b>

For the year ending 30 September 2013 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 25 June 2014

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: D Firth  
Status: Director

The notes form part of these financial statements

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2013**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The financial statements have been prepared using the historical cost convention.

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2013**

**2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2012:	28,663
Additions:	10,714
Disposals:	11,957
At 30th September 2013:	27,420
<b>Depreciation</b>	
At 01st October 2012:	23,048
Charge for year:	2,762
On disposals:	8,395
At 30th September 2013:	17,415
<b>Net book value</b>	
At 30th September 2013:	10,005
At 30th September 2012:	5,615

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2013**

**3. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	50,209	37,395
Other debtors:	28,164	9,966
<b>Total:</b>	<b><u>78,373</u></b>	<b><u>47,361</u></b>

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2013**

**4. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	46,234	42,408
Trade creditors:	33,073	2,092
Taxation and social security:	5,869	9,331
Accruals and deferred income:	650	740
<b>Total:</b>	<b><u>85,826</u></b>	<b><u>54,571</u></b>

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th September 2013**

**5. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>

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