

# Crydom SSR Limited

Unaudited abridged accounts for year end 31 December 2019

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COMPANIES HOUSE

**Directors**

O Fernandez

J Cote (Resigned November 2020)

F E Devita (Appointed November 2020)

M G Freve (Appointed November 2020)

**Registered number**

05602150 (England & Wales)

**Registered Office**

Everdene House

Deansleigh Road

Bournemouth

BH7 7DU

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	<i>Note</i>	<i>2019</i>	<i>2018</i>
		<i>\$</i>	<i>\$</i>
<b>Fixed assets</b>			
Intangible assets	2	305,869	356,847
Tangible assets	3	-	-
<b>Total fixed assets</b>		<u>305,869</u>	<u>356,847</u>
<b>Current assets</b>			
Stocks		53,787	50,985
Debtors		1,623,438	1,895,435
Cash at bank and in hand		<u>2,336,627</u>	<u>982,324</u>
<b>Total current assets</b>		<u>4,013,853</u>	<u>2,928,744</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,759,980)</u>	<u>(2,535,485)</u>
<b>Net current assets (liabilities)</b>		<u>1,253,873</u>	<u>393,259</u>
Total assets less current liabilities		<u>1,253,873</u>	<u>750,106</u>
<b>Total Net assets (liabilities)</b>		<u>1,559,742</u>	<u>750,106</u>
<b>Capital and reserves</b>			
Called up share capital		261,330	261,330
Profit and loss account		<u>1,298,412</u>	<u>488,776</u>
<b>Shareholders' funds</b>		<u>1,559,742</u>	<u>750,106</u>

For the year ending 31 December 2019 the company was entitled to exemption under 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 the responsibility for complying with 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 February 2021 and signed on behalf of the board by:



M G Freve  
 Director

## Notes to the financial statements

at 31 December 2019

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

### 2. Intangible fixed assets

	\$
<b>Cost:</b>	
At 1 January 2019	1,019,561
At 31 December 2019	<u>1,019,561</u>
<b>Amortisation:</b>	
At 1 January 2019	662,714
Charge for the year	50,978
At 31 December 2019	<u>713,692</u>
<b>Net book value:</b>	
At 31 December 2018	<u>356,847</u>
At 31 December 2019	<u>305,869</u>

## Notes to the financial statements

at 31 December 2019

### 3. Tangible fixed assets

	\$
<b>Cost:</b>	
At 1 January 2019	10,599
Additions	-
Disposals	-
At 31 December 2019	<u>10,599</u>
<b>Depreciation:</b>	
At 1 January 2019	10,599
Charge for the year	-
Disposals	-
At 31 December 2019	<u>10,599</u>
<b>Net book value:</b>	
At 31 December 2018	<u>-</u>
At 31 December 2019	<u>-</u>