

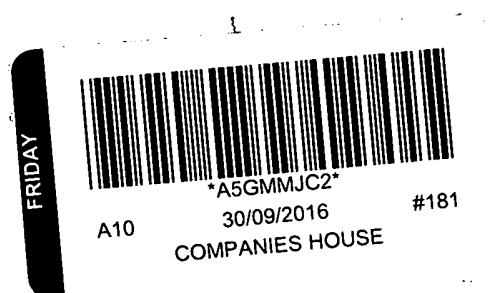
**REGISTERED NUMBER: 06709708 (England and Wales)**

**CRYSTAL CLEANING SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**



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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**CRYSTAL CLEANING SOLUTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

Mr S G Baker  
Mr J M Davies  
Mr N J Earley

**REGISTERED OFFICE:**

Malpas Depot  
Off Malpas Road  
Newport  
South Wales  
NP20 5PP

**REGISTERED NUMBER:**

06709708 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**BANKERS:**

Barclays Bank PLC  
14 Commercial Street  
Newport  
Gwent  
NP20 1WH

**CRYSTAL CLEANING SOLUTIONS LIMITED (REGISTERED NUMBER: 06709708)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	120,486	98,793
<b>CURRENT ASSETS</b>			
Stocks		77,264	50,063
Debtors		746,055	664,736
Cash at bank and in hand		26,692	139,042
		<u>850,011</u>	<u>853,841</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>776,617</u>	<u>761,544</u>
<b>NET CURRENT ASSETS</b>		<u>73,394</u>	<u>92,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>193,880</u>	<u>191,090</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(95,690)	(127,277)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,032)</u>	<u>(8,948)</u>
<b>NET ASSETS</b>		<u><u>87,158</u></u>	<u><u>54,865</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	900
Profit and loss account		<u>86,158</u>	<u>53,965</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>87,158</u></u>	<u><u>54,865</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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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 29 July 2016 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a series of loops and a final horizontal stroke.

Mr J M Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**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 is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for services provided. Turnover represents amounts receivable for goods and services provided in the normal course of business, net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 15% on cost
Computer equipment	- 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	173,177
Additions	51,119
	<u>224,296</u>
At 31 December 2015	<u>224,296</u>
<b>DEPRECIATION</b>	
At 1 January 2015	74,384
Charge for year	29,426
	<u>103,810</u>
At 31 December 2015	<u>103,810</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>120,486</u>
At 31 December 2014	<u>98,793</u>

**3. CREDITORS**

Creditors include an amount of £394,814 (2014 - £570,836) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
400	Ordinary Shares A	£1	400	400
600	Ordinary Shares B	£1	600	500
			<u>1,000</u>	<u>900</u>

100 Ordinary Shares B shares of £1 each were allotted and fully paid for cash at par during the year.

**5. ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

At 31 December 2015 the ultimate controlling party was Mr S G Baker who owned 70% (2014: 77.80%) of the issued share capital.

On 1 February 2016 Atlas Contractors Limited acquired 100% of the issued shared capital of Crystal Cleaning Solutions Limited and at this date Atlas FM Limited, the ultimate parent company of Atlas Contractors Limited also became the ultimate parent company of Crystal Cleaning Solutions Limited.

The directors are of the opinion that from 1 February 2016 there is no ultimate controlling party.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
 FOR THE YEAR ENDED 31 DECEMBER 2015

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>Mr S G Baker</b>		
Balance outstanding at start of year	57,550	55,965
Amounts advanced	54,220	57,894
Amounts repaid	-	(56,309)
Balance outstanding at end of year	<u>111,770</u>	<u>57,550</u>
 <b>Mr J M Davies</b>		
Balance outstanding at start of year	25,127	24,302
Amounts advanced	23,078	24,825
Amounts repaid	-	(24,000)
Balance outstanding at end of year	<u>48,205</u>	<u>25,127</u>

The above balance is included in debtors within one year, the loans include interest of 4% per annum and there are no fixed repayment dates.