

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

CRYSTALLINE SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016

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CRYSTALLINE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

C Newton
J Newton

REGISTERED OFFICE:

28 Scymour Street
Cambridge
CB1 3DQ

REGISTERED NUMBER:

06802085 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		1,545		467
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	23,100		7,598	
Cash at bank		<u>8,543</u>		<u>7,032</u>	
		31,643		14,630	
CREDITORS					
Amounts falling due within one year	6	<u>18,755</u>		<u>14,711</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,888</u>		<u>(81)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,433		386
PROVISIONS FOR LIABILITIES			<u>309</u>		<u>93</u>
NET ASSETS			<u><u>14,124</u></u>		<u><u>293</u></u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>14,120</u>		<u>289</u>
SHAREHOLDERS' FUNDS			<u><u>14,124</u></u>		<u><u>293</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 October 2016 and were signed on its behalf by:

C Newton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 20161. **STATUTORY INFORMATION**

Crystalline Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 February 2015	7,752
Additions	2,060
At 31 January 2016	<u>9,812</u>
DEPRECIATION	
At 1 February 2015	7,285
Charge for year	982
At 31 January 2016	<u>8,267</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,545</u>
At 31 January 2015	<u>467</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 20165. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	8,100	98
Loan to Dance Futures Ltd	<u>15,000</u>	<u>7,500</u>
	<u>23,100</u>	<u>7,598</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Tax	14,242	11,679
VAT	3,038	2,005
Directors' current accounts	505	84
Accruals and deferred income	<u>970</u>	<u>943</u>
	<u>18,755</u>	<u>14,711</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C Newton, by virtue of his ownership of 75% of the issued share capital.

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.