

AMENDED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
CRYSTALLINE SOFTWARE LIMITED



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FOR THE YEAR ENDED 31 JANUARY 2017

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CRYSTALLINE SOFTWARE LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017

**DIRECTORS:**

C Newton  
J Newton

**REGISTERED OFFICE:**

115c Milton Road  
Cambridge  
CB4 1XE

**REGISTERED NUMBER:**

06802085 (England and Wales)

**ACCOUNTANTS:**

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

CRYSTALLINE SOFTWARE LIMITED (REGISTERED NUMBER: 06802085)

BALANCE SHEET (AMENDED)  
31 JANUARY 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,836	1,545
<b>CURRENT ASSETS</b>			
Debtors	5	9,300	23,100
Cash at bank		<u>20,428</u>	<u>8,543</u>
		29,728	31,643
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>22,983</u>	<u>18,755</u>
<b>NET CURRENT ASSETS</b>		<u>6,745</u>	<u>12,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,581	14,433
<b>PROVISIONS FOR LIABILITIES</b>		<u>567</u>	<u>309</u>
<b>NET ASSETS</b>		<u>9,014</u>	<u>14,124</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>9,010</u>	<u>14,120</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,014</u>	<u>14,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 22 MAR 18 and were signed on its behalf by:

C. Newton  
C Newton - Director

The notes on pages 3 to 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017

1. **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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

## 4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 February 2016	9,812
Additions	<u>2,409</u>
At 31 January 2017	<u>12,221</u>
<b>DEPRECIATION</b>	
At 1 February 2016	8,267
Charge for year	<u>1,118</u>
At 31 January 2017	<u>9,385</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>2,836</u>
At 31 January 2016	<u>1,545</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	8,100
Loan to Dance Futures Ltd	7,500	15,000
Accrued income	<u>1,800</u>	-
	<u>9,300</u>	<u>23,100</u>

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

	2017 £	2016 £
Tax	16,681	14,242
VAT	4,177	3,038
Other creditors	140	-
Directors' current accounts	985	505
Accruals and deferred income	<u>1,000</u>	<u>970</u>
	<u>22,983</u>	<u>18,755</u>

## 7. RELATED PARTY DISCLOSURES

During the year, total dividends of £63,200 were paid to the directors.

## 8. ULTIMATE CONTROLLING PARTY

The controlling parties are Mr C Newton and Mrs J Newton by virtue of their 100% joint ownership of the issued ordinary share capital.