

**CRYSTAL CELL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**CRYSTAL CELL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CRYSTAL CELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | SHAUKAT SHAH   |
| <b>Company Number</b>    | 06925516 (England and Wales)                           |
| <b>Registered Office</b> | 16-18 WOODFORD ROAD<br>FOREST GATE<br>LONDON<br>E7 0HA |

**CRYSTAL CELL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

|  | Notes | 2017<br>£      | 2016<br>£       |
|--|-------|----------------|-----------------|
| <b>Fixed assets</b>  |       |                |                 |
| Intangible assets  | 4     | -              | 57,227          |
| Tangible assets  | 5     | 17,505         | 602             |
|  |       | <u>17,505</u>  | <u>57,829</u>   |
| <b>Current assets</b>  |       |                |                 |
| Debtors  | 6     | 18,362         | 75,345          |
| Investments  | 7     | -              | 955             |
| Cash at bank and in hand                                       |       | 22,475         | 8,819           |
|  |       | <u>40,837</u>  | <u>85,119</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 8     | (44,663)       | (124,291)       |
| <b>Net current liabilities</b>                                 |       | <u>(3,826)</u> | <u>(39,172)</u> |
| <b>Total assets less current liabilities</b>                   |       | 13,679         | 18,657          |
| <b>Creditors: amounts falling due after more than one year</b> | 9     | (3,707)        | -               |
| <b>Provisions for liabilities</b>                              |       |                |                 |
| Deferred tax   |       | (90)           | (120)           |
| <b>Net assets</b>  |       | <u>9,882</u>   | <u>18,537</u>   |
| <b>Capital and reserves</b>                                    |       |                |                 |
| Called up share capital  | 10    | 100            | 100             |
| Profit and loss account  |       | 9,782          | 18,437          |
| <b>Shareholders' funds</b>                                     |       | <u>9,882</u>   | <u>18,537</u>   |

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 March 2018.

SHAUKAT SHAH  
Director

Company Registration No. 06925516

**CRYSTAL CELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

CRYSTAL CELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06925516. The registered office is 16-18 WOODFORD ROAD, FOREST GATE, LONDON, E7 0HA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                   |                         |
|-------------------|-------------------------|
| Plant & machinery | 25% on reducing balance |
|-------------------|-------------------------|

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**CRYSTAL CELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 July 2016        | 70,788          |
| Disposals             | (70,788)        |
| At 30 June 2017       | -               |
| <b>Amortisation</b>   |                 |
| At 1 July 2016        | 13,561          |
| On disposals          | (13,561)        |
| At 30 June 2017       | -               |
| <b>Net book value</b> |                 |
| At 30 June 2017       | -               |
| At 30 June 2016       | 57,227          |

**5 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings</b> | <b>Plant &amp;<br/>machinery</b> | <b>Total</b> |
|--------------------------|---------------------------------|----------------------------------|--------------|
|                          | <b>£</b>                        | <b>£</b>                         | <b>£</b>     |
| <b>Cost or valuation</b> |                                 |                                  |              |
| At cost                  |                                 | At cost                          |              |
| At 1 July 2016           | -                               | 1,758                            | 1,758        |
| Additions                | 17,053                          | -                                | 17,053       |
| At 30 June 2017          | 17,053                          | 1,758                            | 18,811       |
| <b>Depreciation</b>      |                                 |                                  |              |
| At 1 July 2016           | -                               | 1,156                            | 1,156        |
| Charge for the year      | -                               | 150                              | 150          |
| At 30 June 2017          | -                               | 1,306                            | 1,306        |
| <b>Net book value</b>    |                                 |                                  |              |
| At 30 June 2017          | 17,053                          | 452                              | 17,505       |
| At 30 June 2016          | -                               | 602                              | 602          |

**6 Debtors**

|  | <b>2017</b> | <b>2016</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Amounts due from group undertakings etc. | -           | 56,643      |
| Other debtors                            | 18,362      | 18,702      |
|  | 18,362      | 75,345      |

**7 Investments held as current assets**

|                      | <b>2017</b> | <b>2016</b> |
|----------------------|-------------|-------------|
|                      | <b>£</b>    | <b>£</b>    |
| Unlisted investments | -           | 955         |

**CRYSTAL CELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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| <b>8 Creditors: amounts falling due within one year</b> | <b>2017</b>   | <b>2016</b>    |
|---|---------------|----------------|
|   | <b>£</b>      | <b>£</b>       |
| Trade creditors   | 35,948        | 94,678         |
| Other creditors   | 2,216         | 16             |
| Loans from directors                                    | 6,499         | 29,597         |
|   | <u>44,663</u> | <u>124,291</u> |

| <b>9 Creditors: amounts falling due after more than one year</b> | <b>2017</b> | <b>2016</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Taxes and social security  | 3,707       | -           |

| <b>10 Share capital</b>   | <b>2017</b> | <b>2016</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:<br>100 Ordinary shares of £1 each | 100         | 100         |

**11 Controlling party**

The director was the ultimate controlling party.

**12 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

