

REGISTERED NUMBER: 08119441 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Crystal Clear Event & Safety Services Ltd

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for the Year Ended 30 June 2017

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Crystal Clear Event & Safety Services Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTOR: Keith Rice

REGISTERED OFFICE: 2 Ridgebourne Close
Callands
Warrington
WA5 9YB

REGISTERED NUMBER: 08119441 (England and Wales)

ACCOUNTANT: Susan Ellison
30 Whitchurch Close
Padgate
Warrington
Cheshire
WA1 4JZ

Report of the Director
for the Year Ended 30 June 2017

The director presents his report with the financial statements of the company for the year ended 30 June 2017.

CESSATION OF TRADING

The company ceased trading on 30 June 2016.

DIRECTOR

Keith Rice held office during the whole of the period from 1 July 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Keith Rice - Director

22 November 2017

Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Crystal Clear Event & Safety Services Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Crystal Clear Event & Safety Services Ltd for the year ended 30 June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Crystal Clear Event & Safety Services Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Crystal Clear Event & Safety Services Ltd and state those matters that I have agreed to state to the director of Crystal Clear Event & Safety Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Crystal Clear Event & Safety Services Ltd director for my work or for this report.

It is your duty to ensure that Crystal Clear Event & Safety Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Crystal Clear Event & Safety Services Ltd. You consider that Crystal Clear Event & Safety Services Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Crystal Clear Event & Safety Services Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Susan Ellison
30 Whitchurch Close
Padgate
Warrington
Cheshire
WA1 4JZ

22 November 2017

Income Statement
for the Year Ended 30 June 2017

	Notes	30/6/17 £	30/6/16 £
TURNOVER		-	3,037
Administrative expenses		-	1,660
OPERATING PROFIT	3	-	1,377
Interest receivable and similar income		-	11
PROFIT BEFORE TAXATION		-	1,388
Tax on profit		-	343
PROFIT FOR THE FINANCIAL YEAR		-	1,045

Balance Sheet
30 June 2017

	Notes	30/6/17 £	30/6/16 £
CURRENT ASSETS			
Cash at bank and in hand		1	3,033
CREDITORS			
Amounts falling due within one year	5	-	2,624
NET CURRENT ASSETS		<u>1</u>	<u>409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>409</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	-	408
SHAREHOLDERS' FUNDS		<u>1</u>	<u>409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 November 2017 and were signed by:

Keith Rice - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Crystal Clear Event & Safety Services Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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. OPERATING PROFIT

The operating profit is stated after charging:

	30/6/17	30/6/16
	£	£
Depreciation - owned assets	<u>-</u>	<u>325</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	
and 30 June 2017	<u>3,915</u>
DEPRECIATION	
At 1 July 2016	
and 30 June 2017	<u>3,915</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>

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

	30/6/17 £	30/6/16 £
Taxation and social security	-	342
Other creditors	<u>-</u>	<u>2,282</u>
	<u>-</u>	<u>2,624</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/6/17 £	30/6/16 £
Number:	Class:	Nominal value:		
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Retained earnings £
At 1 July 2016	408
Profit for the year	-
Dividends	<u>(408)</u>
At 30 June 2017	<u>-</u>

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.