

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 26 APRIL 2013 TO 30 APRIL 2014**  
**FOR**  
**CRYSTALBREW LIMITED**

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FOR THE PERIOD 26 APRIL 2013 TO 30 APRIL 2014**

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**DIRECTORS:**

C Hird  
Dr M Hird

**REGISTERED OFFICE:**

21 Marina Court  
Castle Street  
Hull  
HU1 1TJ

**REGISTERED NUMBER:**

08506045 (England and Wales)

**ACCOUNTANTS:**

Banks Cooper Associates Limited  
21 Marina Court  
Hull  
HU1 1TJ

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		53,569
<b>CURRENT ASSETS</b>			
Stocks		5,843	
Debtors		2,140	
Cash at bank		<u>4,954</u>	
		12,937	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>7,335</u>	
<b>NET CURRENT ASSETS</b>			<u>5,602</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,171</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>65,789</u>
<b>NET LIABILITIES</b>			<u>(6,618)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(6,718)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 22 January 2015 and were signed on its behalf by:

Dr M Hird - Director

### Accounting convention

## Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Plant and machinery etc - 25% 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.

## Deferred tax

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.

### Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The principal factor in this consideration is the continued financial support of the shareholders, who are also the directors of the company.

The directors considers that taking account of the continued support, the going concern concept continues to be appropriate and this has therefore been applied. If the going concern basis proves not to be appropriate, adjustment would have to be made to revise the balance sheet value of assets to their realisable amounts and provide for any further liabilities that might arise.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	55,427
At 30 April 2014	<u>55,427</u>
<b>DEPRECIATION</b>	
Charge for period	1,858
At 30 April 2014	<u>1,858</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	53,569

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 26 APRIL 2013 TO 30 APRIL 2014

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3. CREDITORS

Creditors include an amount of £ 18,365 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</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.