

REGISTERED NUMBER: 07980921 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Crystallise Limited**

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for the year ended 31 March 2017**

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Crystallise Limited
Company Information
for the year ended 31 March 2017

DIRECTORS:

Dr A M Martin
Dr C J Martin

REGISTERED OFFICE:

Unit 21 Thames Enterprise Centre
Thames Industrial Park
East Tilbury
Essex
RM18 8RH

REGISTERED NUMBER:

07980921 (England and Wales)

ACCOUNTANTS:

Macrays Accountants & Business Advisers
Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

Crystallise Limited (Registered number: 07980921)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		7,915		3,766
Tangible assets	5		<u>1,280</u>		<u>1,707</u>
			9,195		5,473
CURRENT ASSETS					
Debtors	6	26,356		38,309	
Cash at bank		<u>43,294</u>		<u>49,516</u>	
		69,650		87,825	
CREDITORS					
Amounts falling due within one year	7	<u>7,860</u>		<u>7,269</u>	
NET CURRENT ASSETS			<u>61,790</u>		<u>80,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,985</u>		<u>86,029</u>
CAPITAL AND RESERVES					
Called up share capital			23		23
Retained earnings			<u>70,962</u>		<u>86,006</u>
SHAREHOLDERS' FUNDS			<u>70,985</u>		<u>86,029</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

Crystallise Limited (Registered number: 07980921)

Balance Sheet - continued
31 March 2017

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 13 July 2017 and were signed on its behalf by:

Dr A M Martin - Director

Dr C J Martin - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Crystallise 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the year ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2016	5,272
Additions	6,503
At 31 March 2017	<u>11,775</u>
AMORTISATION	
At 1 April 2016	1,506
Charge for year	2,354
At 31 March 2017	<u>3,860</u>
NET BOOK VALUE	
At 31 March 2017	<u>7,915</u>
At 31 March 2016	<u>3,766</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>3,537</u>
DEPRECIATION	
At 1 April 2016	1,830
Charge for year	427
At 31 March 2017	<u>2,257</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,280</u>
At 31 March 2016	<u>1,707</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	16,800	20,226
Other debtors	<u>9,556</u>	<u>18,083</u>
	<u>26,356</u>	<u>38,309</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	101	225
Taxation and social security	7,025	6,367
Other creditors	734	677
	<u>7,860</u>	<u>7,269</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Dr A M Martin		
Balance outstanding at start of year	9,041	2,959
Amounts advanced	25,497	28,507
Amounts repaid	(30,000)	(22,425)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,538</u>	<u>9,041</u>
Dr C J Martin		
Balance outstanding at start of year	9,041	2,959
Amounts advanced	25,497	28,507
Amounts repaid	(30,000)	(22,425)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,538</u>	<u>9,041</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.