REGISTERED NUMBER: 07980921

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

Crystallise Limited

Contents of the Financial Statements for the year ended 31 March 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Crystallise Limited

Company Information
for the year ended 31 March 2019

DIRECTORS:	Dr A M Martin Dr C J Martin Miss S A Martin
REGISTERED OFFICE:	19 Saffron Court Southfields Business Park Basildon Essex SS15 6SS
REGISTERED NUMBER:	07980921
ACCOUNTANTS:	Macrays Accountants & Business Advisers Lancaster House Sopwith Crescent Shotgate Wickford Essex SS11 8YU

Crystallise Limited (Registered number: 07980921)

Abridged Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		3,535		6,000
Tangible assets	5		9,517		3,840
			13,052		9,840
CURRENT ASSETS					
Debtors		54,901		45,558	
Cash at bank and in hand		87,294		71,301	
		142,195		116,859	
CREDITORS					
Amounts falling due within one year		36,068		24,614	
NET CURRENT ASSETS			106,127		92,245
TOTAL ASSETS LESS CURRENT LIABILITIES			119,179		102,085
CAPITAL AND RESERVES					
Called up share capital			23		23
Retained earnings	6		119,156		102,062
SHAREHOLDERS' FUNDS			119,179		102,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(b) 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 19 September 2019 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

1. STATUTORY INFORMATION

Crystallise Limited is a private company, limited by shares , registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 five 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.

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2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 4) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018 and 31 March 2019	12,325
AMORTISATION	
At 1 April 2018	6,325
Amortisation for year	2,465
At 31 March 2019	8,790
NET BOOK VALUE	
At 31 March 2019	3,535
At 31 March 2018	6,000

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5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	6,150
Additions	8,850
At 31 March 2019	15,000
DEPRECIATION	
At 1 April 2018	2,310
Charge for year	3,173
At 31 March 2019	5,483
NET BOOK VALUE	
At 31 March 2019	9,517
At 31 March 2018	3,840

6. RESERVES

	Retained earnings £
At 1 April 2018	102,062
Profit for the year	40,094
Dividends	(23,000)
At 31 March 2019	119,156

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.