

REGISTERED NUMBER: 07076795 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**CRYSTAL CLEAR 2009 LTD**

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**CRYSTAL CLEAR 2009 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

J Lumley  
I Turner

**REGISTERED OFFICE:**

2 Bromhurst Way  
Warwick  
CV34 6NS

**REGISTERED NUMBER:**

07076795 (England and Wales)

**ACCOUNTANTS:**

Walker Thompson Ltd  
Accountants and Registered Auditors  
Empress House  
43A Binley Road  
Coventry  
CV3 1HU

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,693</u>		<u>2,257</u>
			1,693		2,257
<b>CURRENT ASSETS</b>					
Stocks	6	80		70	
Debtors	7	689		674	
Cash at bank and in hand		<u>275</u>		<u>712</u>	
		1,044		1,456	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>4,100</u>		<u>3,238</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,056)</u>		<u>(1,782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,363)		475
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>159</u>		<u>232</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,522)</u>		<u>243</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		2		2
Retained earnings	11		<u>(1,524)</u>		<u>241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,522)</u>		<u>243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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 21 June 2017 and were signed on its behalf by:

J Lumley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Crystal Clear 2009 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents services supplied during the year. Turnover is recognised in the accounting period in which the service is carried out.

**Goodwill**

Goodwill, being the amounts paid in connection with the acquisition of cleaning rounds, are being amortised evenly over their estimated useful life of five years.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**2. ACCOUNTING POLICIES - continued**

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>5,130</u>
<b>AMORTISATION</b>	
At 1 January 2016	
and 31 December 2016	<u>5,130</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016			
and 31 December 2016	<u>5,792</u>	<u>7,154</u>	<u>12,946</u>
<b>DEPRECIATION</b>			
At 1 January 2016	4,667	6,022	10,689
Charge for year	<u>281</u>	<u>283</u>	<u>564</u>
At 31 December 2016	<u>4,948</u>	<u>6,305</u>	<u>11,253</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>844</u>	<u>849</u>	<u>1,693</u>
At 31 December 2015	<u>1,125</u>	<u>1,132</u>	<u>2,257</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>6. STOCKS</b>			2016 £ <u>80</u>	2015 £ <u>70</u>
Stocks				
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2016 £ <u>689</u>	2015 £ <u>674</u>
Prepayments				
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2016 £ 2,978 14 208 900 <u>4,100</u>	2015 £ 2,057 73 208 900 <u>3,238</u>
Tax				
Social security and other taxes				
Directors' loan				
Accrued expenses				
<b>9. PROVISIONS FOR LIABILITIES</b>			2016 £ <u>159</u>	2015 £ <u>232</u>
Deferred tax				
				Deferred tax £ 232 (73) <u>159</u>
Balance at 1 January 2016				
Credit to Income Statement during year				
Balance at 31 December 2016				
<b>10. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £ <u>2</u>	2015 £ <u>2</u>
2	Ordinary	£1		



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**11. RESERVES**

Retained  
earnings  
£

At 1 January 2016	241
Profit for the year	11,620
Dividends	<u>(13,385)</u>
At 31 December 2016	<u>(1,524)</u>

**12. RELATED PARTY DISCLOSURES**

During the year, total dividends of £13,385 were paid to the directors .

**13. ULTIMATE CONTROLLING PARTY**

No party has ultimate control

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.