

Company Registration No. 02377210 (England and Wales)

**CRYSTAL-QUEST LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# CRYSTAL-QUEST LIMITED

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# CRYSTAL-QUEST LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		16,074		8,394
<b>Current assets</b>					
Debtors		3,348		9,917	
Cash at bank and in hand		24,976		13,687	
		<u>28,324</u>		<u>23,604</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(53,669)</u>		<u>(24,731)</u>	
<b>Net current liabilities</b>			(25,345)		(1,127)
<b>Total assets less current liabilities</b>			<u>(9,271)</u>		<u>7,267</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(9,371)</u>		<u>7,167</u>
<b>Shareholders' funds</b>			<u>(9,271)</u>		<u>7,267</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 January 2017

Clive Ingram  
**Director**

**Company Registration No. 02377210**

# CRYSTAL-QUEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been drawn up on the Going Concern basis. The directors are satisfied that the company will continue to be profitable and the Balance Sheet deficit will be redressed in the foreseeable future.

#### 1.2 Turnover

Turnover represents amounts receivable for services and accrued income net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% - 33% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 May 2015	27,242
Additions	17,219
Disposals	(13,190)
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At 30 April 2016	31,271
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#### Depreciation

At 1 May 2015	18,848
On disposals	(9,017)
Charge for the year	5,366
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At 30 April 2016	15,197
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#### Net book value

At 30 April 2016	16,074
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At 30 April 2015	8,394
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### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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