

**Crystal Tide Ltd**

**Unaudited Financial Statements**

**for the year ended 31 May 2019**

# Crystal Tide Ltd

Company Number: NI646005

## BALANCE SHEET

as at 31 May 2019

	2019 £	2018 £
Fixed Assets	164,694	346,750
Current assets	12,806	115,926
Creditors: amounts falling due within one year	(66,698)	(174,095)
<b>Net Current Liabilities</b>	<b>(53,892)</b>	<b>(58,169)</b>
<b>Total Assets less Current Liabilities</b>	<b>110,802</b>	<b>288,581</b>
Creditors: amounts falling due after more than one year	(114,313)	(245,098)
Accruals and deferred income	(400)	(400)
<b>Net (Liabilities)/Assets</b>	<b>(3,911)</b>	<b>43,083</b>
<b>Capital and Reserves</b>	<b>(3,911)</b>	<b>43,083</b>

### Notes to the financial statements

#### 1. GENERAL INFORMATION

Crystal Tide Ltd is a private company limited by shares incorporated in Northern Ireland. The registered office of the company is 1 Princess Anne Road, Portavogie, Co. Down, BT22 1DT, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company. The financial statements cover the 12 month period ended 31 May 2019 for the individual entity only.

#### 2. FINANCIAL COMMITMENTS AND GUARANTEES

The company has secured debt totalling £127,863 at 31st May 2019. This is secured by way of a charge over the assets of the company, and also includes a negative pledge.

#### 3. EMPLOYEES

The company does not engage employees.

For the financial year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which

give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Directors' Report, Profit and Loss Account.

**Approved by the Board on 28 February 2020  
and signed on its behalf by:**

---

**Miss Ruth Patricia Kimbley**  
**Director**

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.