

Unaudited Financial Statements for the Year Ended 29 February 2020

for

Crystal Healthcare Limited

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for the Year Ended 29 February 2020

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Crystal Healthcare Limited

Company Information  
for the Year Ended 29 February 2020

**DIRECTORS:**

P J Shaw  
Mrs J L Shaw

**SECRETARY:**

Mrs J L Shaw

**REGISTERED OFFICE:**

Unit 461 Andover House  
George Yard High Street  
Andover  
SP10 1PB

**REGISTERED NUMBER:**

03870471 (England and Wales)

**ACCOUNTANTS:**

Moore  
Chartered Accountants  
30 Gay Street  
Bath  
BA1 2PA

**Balance Sheet**  
**29 February 2020**

	Notes	29.2.20 £	28.2.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	47,001	47,308
Cash at bank		61	139
		<u>47,062</u>	<u>47,447</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,184</u>	<u>3,184</u>
<b>NET CURRENT ASSETS</b>		<u>43,878</u>	<u>44,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,878</u>	<u>44,263</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	3	3
Retained earnings		<u>43,875</u>	<u>44,260</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>43,878</u>	<u>44,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 November 2020 and were signed on its behalf by:

Mrs J L Shaw - Director

Notes to the Financial Statements  
for the Year Ended 29 February 2020

1. **STATUTORY INFORMATION**

Crystal Healthcare 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 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Financial instruments**

Financial Liabilities and equity instruments are classified according to the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Amounts owed by group undertakings	47,001	47,001
Other debtors	-	307
	<u>47,001</u>	<u>47,308</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Other creditors	<u>3,184</u>	<u>3,184</u>

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2020

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.20	28.2.19
			£	£
3	Ordinary Shares	£1	<u>3</u>	<u>3</u>

**7. RELATED PARTY DISCLOSURES**

Included in debtors at the period end is £47,001 (2019: £47,001) due from C & P Medical Trading Limited, of which P J Shaw is the majority shareholder.

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by P J and Mrs J L Shaw, both directors, who own 100% of the issued share capital of the company.

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.