

**Crystal Tide Ltd**

**Unaudited Financial Statements**

**for the financial year ended 31 May 2022**

# Crystal Tide Ltd

Company Registration Number: NI646005

## BALANCE SHEET

as at 31 May 2022

	2022 £	2021 £
Fixed Assets	115,882	136,332
Current assets	16,003	21,371
Creditors: amounts falling due within one year	(82,561)	(65,415)
<b>Net Current Liabilities</b>	<b>(66,558)</b>	<b>(44,044)</b>
<b>Total Assets less Current Liabilities</b>	<b>49,324</b>	<b>92,288</b>
Creditors: amounts falling due after more than one year	(117,016)	(138,725)
Accruals and deferred income	(1,400)	(1,400)
<b>Net Liabilities</b>	<b>(69,092)</b>	<b>(47,837)</b>
<b>Capital and Reserves</b>	<b>(69,092)</b>	<b>(47,837)</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 company registration number is NI646005. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company. These financial statements cover the individual entity of Crystal Tide Ltd for the year ended 31st May 2022.

#### 2. Financial commitments and guarantees

The company has secured debt totalling £97,036 at 31st May 2022 ( 2021: £106,931 ). This is secured by way of a charge over the assets of the company, and also includes a negative pledge.

#### 3. Employees

The company had no employees in either this or the comparative period.

For the financial year ended 31 May 2022 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 financial 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, Abridged Profit and Loss Account.

**Approved by the Board on 17 February 2023  
and signed on its behalf by:**

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**Sean McKinley**  
**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.