

**CRYSTALROCK LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

CRYSTALROCK LIMITED  
REGISTERED NUMBER:05160658

BALANCE SHEET  
AS AT 30 JUNE 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	748	100,748
		<u>748</u>	<u>100,748</u>
Creditors: amounts falling due within one year	5	(22,237)	(233,475)
<b>Net current liabilities</b>		<b>(21,489)</b>	<b>(132,727)</b>
<b>Total assets less current liabilities</b>		<b>(21,489)</b>	<b>(132,727)</b>
<b>Net liabilities</b>		<b>(21,489)</b>	<b>(132,727)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(21,491)	(132,729)
		<u>(21,489)</u>	<u>(132,727)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**Richard Arnold**  
Director

Date: 28 March 2019

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

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**1. General information**

Crystalrock Limited is a company limited by shares, incorporated in England and Wales. It's

registered office is Independent House, 15B Mile End Road, Colchester, Essex CO4 5BT.

The principal activity of the business continued to be that of land developers.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.4 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

4. Debtors

	2018 £	2017 £
<b>Due after more than one year</b>		
Other debtors	-	100,000
	-	100,000
<b>Due within one year</b>		
Other debtors	748	748
	<u>748</u>	<u>100,748</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to associates	12,115	225,753
Other creditors	5,972	5,972
Accruals and deferred income	4,150	1,750
	<u>22,237</u>	<u>233,475</u>

6. Related party transactions

At the balance sheet date the company owed £12,000 (2017: £12,000) to Orange Blossom Global Limited, a company owning the full issued share capital of Crystalrock Limited.

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.