

**Unaudited Financial Statements for the Year Ended 30 April 2020**  
**for**  
**Bohemia Crystalex Limited**

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for the Year Ended 30 April 2020**

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# **Bohemia Crystalex Limited**

## **Company Information for the Year Ended 30 April 2020**

**DIRECTOR:** P H Hesse

**SECRETARY:** Mrs N Mayne

**REGISTERED OFFICE:** Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**REGISTERED NUMBER:** 03546808 (England and Wales)

**ACCOUNTANTS:** Thompsons Accountancy Services Limited  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**Statement of Financial Position  
30 April 2020**

	Notes	<b>30.4.20</b> £	30.4.19 £
<b>CURRENT ASSETS</b>			
Debtors	5	<b>65,148</b>	65,567
Cash at bank		<b><u>105,939</u></b>	<u>75,560</u>
		<b><u>171,087</u></b>	<u>141,127</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b><u>40,315</u></b>	<u>35,066</u>
<b>NET CURRENT ASSETS</b>		<b><u>130,772</u></b>	<u>106,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>130,772</u></b>	<u>106,061</u>
<b>CAPITAL AND RESERVES</b>			
Allotted, called up and fully paid share capital		<b>10</b>	10
Retained earnings		<b><u>130,762</u></b>	<u>106,051</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>130,772</u></b>	<u>106,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 November 2020 and were signed by:

P H Hesse - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2020**

**1. STATUTORY INFORMATION**

Bohemia Crystalex 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover represents management charges accrued during the year.

**Trade marks & patents**

The company writes off the cost of Trade Marks & Patents to the profit and loss account in the year of acquisition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

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

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020**

**4. INTANGIBLE FIXED ASSETS**

**Other  
intangible  
assets  
£**

**COST**

At 1 May 2019  
and 30 April 2020

**28,871**

**AMORTISATION**

At 1 May 2019  
and 30 April 2020

**28,871**

**NET BOOK VALUE**

At 30 April 2020

**-**

At 30 April 2019

**-**

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

**30.4.20**

**30.4.19**

**£**

**£**

Trade debtors

**10,122**

**10,461**

Amounts owed by group undertakings

**55,026**

**55,026**

VAT

**-**

**80**

**65,148**

**65,567**

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

**30.4.20**

**30.4.19**

**£**

**£**

Tax

**3,615**

**-**

Directors' current accounts

**34,058**

**34,058**

Accruals and deferred income

**2,642**

**1,008**

**40,315**

**35,066**