

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Creativity Unleashed Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Creativity Unleashed Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: Mr B M Clegg

SECRETARY: Mrs G Clegg

REGISTERED OFFICE: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER: 03064978 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Creativity Unleashed Limited (Registered number: 03064978)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		382		43
CURRENT ASSETS					
Debtors		1,503		10,818	
Cash at bank and in hand		<u>14,200</u>		<u>3,503</u>	
		15,703		14,321	
CREDITORS					
Amounts falling due within one year		<u>15,087</u>		<u>13,236</u>	
NET CURRENT ASSETS			<u>616</u>		<u>1,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>998</u>		<u>1,128</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>994</u>		<u>1,124</u>
SHAREHOLDERS' FUNDS			<u>998</u>		<u>1,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 February 2016 and were signed by:

Mr B M Clegg - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is not recognised in respect of all timing differences that have originated as it is not considered material.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	5,141
Additions	688
At 30 June 2015	<u>5,829</u>
DEPRECIATION	
At 1 July 2014	5,098
Charge for year	349
At 30 June 2015	<u>5,447</u>
NET BOOK VALUE	
At 30 June 2015	<u>382</u>
At 30 June 2014	<u>43</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	"A" Ordinary	£1	2	2
2	"B" Ordinary	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

All classes of shares rank pari passu.

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.