

Companies House

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 SEPTEMBER 2001



REGISTERED NUMBER: 3090336

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001

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CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

COMPANY INFORMATION
AT 30 SEPTEMBER 2001

DIRECTOR

G A Hunter

SECRETARY

S E Hunter

REGISTERED OFFICE

Nelson House
58 Wimbledon Hill Road
Wimbledon
London

ACCOUNTANTS

Hartley Fowler
Chartered Accountants
Nelson House
58 Wimbledon Hill Road
Wimbledon
London
SW19 7PA

PRINCIPAL BANKERS

Natwest Bank
PO Box 1357
169 Victoria Street
London
SW1E 5BT

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

DIRECTOR'S REPORT

The director presents his annual report with the financial statements of the company for the year ended 30 September 2001.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was a management company.

REVIEW OF THE BUSINESS

The net loss after providing for taxation amounted to £279.

DIRECTOR AND HIS INTERESTS

The director in office in the year and at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

		Number of Shares	
		2001	2000
G A Hunter	Ordinary	1	-

Directors retired during the year:

R C A Brown 13 October 2000

V Wells 13 October 2000

Directors appointed during the year:

G A Hunter 13 October 2000


The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed by:



S E Hunter

Secretary

Date:  November 2001

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2001

	2001 £	2000 £
TURNOVER	52,030	-
Administrative expenses	(52,309)	-
	<hr/>	<hr/>
OPERATING (LOSS) / PROFIT	(279)	-
	<hr/>	<hr/>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(279)	-
Tax on (loss) / profit on ordinary activities	-	-
	<hr/>	<hr/>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	(279)	-
	<hr/>	<hr/>

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years.

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 7 form part of these financial statements.

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

BALANCE SHEET
AT 30 SEPTEMBER 2001

		2001	2000
	Notes	£	£
CURRENT ASSETS			
Debtors	2	1	1
Cash at bank and in hand		1,242	-
		<u>1,243</u>	<u>1</u>
CREDITORS: amounts falling due within one year	3	<u>(1,521)</u>	<u>-</u>
NET CURRENT (LIABILITIES) / ASSETS		(278)	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(278)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(279)</u>	<u>-</u>
TOTAL SHAREHOLDERS' FUNDS	5	<u>(278)</u>	<u>1</u>

The company was entitled to exemption under section 249AA(1) of the Companies Act 1985 from the requirement to have its accounts for the year ended 30 September 2001 audited.

No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

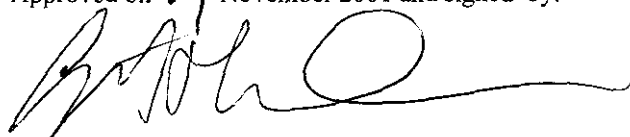
The directors acknowledge their responsibility for:

ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved on 29 November 2001 and signed by:



G A Hunter
 Director

The notes on pages 6 to 7 form part of these financial statements.

CREATIVE PICTURE FRAMING LIMITED
(FORMERLY TENENS RETAIL (BAKER STREET) LIMITED)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

2. DEBTORS

	2001 £	2000 £
Other debtors	1	1

3. CREDITORS: amounts falling due within one year

	2001 £	2000 £
Other creditors	1,521	-
	1,521	-

4. SHARE CAPITAL

	2001 £	2000 £
Authorised:		
Equity interests:		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
Equity interests:		
1 Ordinary share of £1	1	1

CREATIVE PICTURE FRAMING LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2001	2000
	£	£
(Loss) / profit for the year	(279)	-
Opening shareholders' funds	1	1
Closing shareholders' funds	(278)	1
 Represented by:-		
Equity interests	(278)	1