

REGISTERED NUMBER: 03863033 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Createk Limited



Createk Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Createk Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

A Brown
Mrs P Brown nee Richardson

SECRETARY.

PRB Accounting Limited

REGISTERED OFFICE.

Woodlea
Montaive
Thornhill
DG34EN

REGISTERED NUMBER:

03863033 (England and Wales)

ACCOUNTANTS.

Paul Bedwell MAAT
PRB Accounting Limited
3 Landsdowne Way
Bexhill on Sea
East Sussex
TN40 2UJ

Createck Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Tangible assets	2	11,498	11,998
CURRENT ASSETS			
Cash at bank		47,870	75,432
CREDITORS			
Amounts falling due within one year		20,301	23,011
NET CURRENT ASSETS		27,569	52,421
TOTAL ASSETS LESS CURRENT LIABILITIES		39,067	64,419
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		39,065	64,417
SHAREHOLDERS' FUNDS		39,067	64,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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

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 Board of Directors on 13 June 2012 and were signed on its behalf by



A Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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

Reference Objects	- not provided
Photo Equipment	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	53,192
Additions	2,662
	<hr/>
At 31 March 2012	55,854
	<hr/>
DEPRECIATION	
At 1 April 2011	41,194
Charge for year	3,162
	<hr/>
At 31 March 2012	44,356
	<hr/>
NET BOOK VALUE	
At 31 March 2012	11,498
	<hr/>
At 31 March 2011	11,998
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 12 £	31 3 11 £
Number	Class			
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Createk Limited

Report of the Accountants to the Directors of
Createk Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Paul Bedwell MAAT
PRB Accounting Limited
3 Landsdowne Way
Bexhill on Sea
East Sussex
TN40 2UJ

Paul Bedwell

19 June 2012