

**CREATEK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CREATEK LIMITED
UNAUDITED ACCOUNTS
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CREATEK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Andrew Brown Patricia Richardson
Company Number	03863033 (England and Wales)
Registered Office	49 Station Road Polegate East Sussex BN26 6EA UK
Accountants	PRB Accounting Limited 23 Windward Quay Sovereign Harbour Eastbourne East Sussex BN23 5UE

CREATEK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,772	3,098
Current assets			
Cash at bank and in hand		3,504	18,893
Creditors: amounts falling due within one year	<u>5</u>	(1,246)	(5,347)
Net current assets		<u>2,258</u>	<u>13,546</u>
Total assets less current liabilities		5,030	16,644
Creditors: amounts falling due after more than one year	<u>6</u>	(391)	(726)
Net assets		<u>4,639</u>	<u>15,918</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,637	15,916
Shareholders' funds		<u>4,639</u>	<u>15,918</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2022 and were signed on its behalf by

Andrew Brown
Director

Company Registration No. 03863033

CREATEK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Createk Limited is a private company, limited by shares, registered in England and Wales, registration number 03863033. The registered office is 49 Station Road, Polcgate, East Sussex, BN26 6EA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2021	60,343
At 31 March 2022	60,343
Depreciation	
At 1 April 2021	57,245
Charge for the year	326
At 31 March 2022	57,571
Net book value	
At 31 March 2022	2,772
At 31 March 2021	3,098

5 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	222	2,117
Trade creditors	45	-
Taxes and social security	498	2,801
Loans from directors	481	429
	<u>1,246</u>	<u>5,347</u>

CREATEK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	391	370
Accruals	-	356
	<hr/>	<hr/>
	391	726
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7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

