

**CREATEK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CREATEK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CREATEK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

**CREATEK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,458	2,772
<b>Current assets</b>			
Cash at bank and in hand		8,979	3,504
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(6,011)	(1,246)
<b>Net current assets</b>		<u>2,968</u>	<u>2,258</u>
<b>Total assets less current liabilities</b>		5,426	5,030
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(391)	(391)
<b>Net assets</b>		<u>5,035</u>	<u>4,639</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		5,033	4,637
<b>Shareholders' funds</b>		<u>5,035</u>	<u>4,639</u>

For the year ending 31 March 2023 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 12 October 2023 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 2023**

**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
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2022	60,343
At 31 March 2023	60,343
<b>Depreciation</b>	
At 1 April 2022	57,571
Charge for the year	314
At 31 March 2023	57,885
<b>Net book value</b>	
At 31 March 2023	2,458
At 31 March 2022	2,772

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	881	222
Trade creditors	754	45
Taxes and social security	933	498
Loans from directors	3,443	481
	<u>6,011</u>	<u>1,246</u>

**CREATEK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	391	391

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

