

CREATION SYSTEMS (NO 2) LIMITED

**Company Registration Number:
04143075 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

CREATION SYSTEMS (NO 2) LIMITED

Company Information for the Period Ended 30th June 2012

Director:

David Newett
Glenn Maud

Registered office:

Thorp Arch Grange Walton Road
Thorp Arch
Wetherby
West Yorkshire
LS23 7BA

Company Registration Number:

04143075 (England and Wales)

CREATION SYSTEMS (NO 2) LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		608,690	608,690
Cash at bank and in hand:		4	4
Total current assets:		<u>608,694</u>	<u>608,694</u>
Creditors			
Creditors: amounts falling due within one year		2,419,886	2,419,886
Net current assets (liabilities):		<u>(1,811,192)</u>	<u>(1,811,192)</u>
Total assets less current liabilities:		<u>(1,811,192)</u>	<u>(1,811,192)</u>
Total net assets (liabilities):		<u><u>(1,811,192)</u></u>	<u><u>(1,811,192)</u></u>

The notes form part of these financial statements

CREATION SYSTEMS (NO 2) LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(1,811,193)	(1,811,193)
Total shareholders funds:		<u>(1,811,192)</u>	<u>(1,811,192)</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Newett
Status: Director

The notes form part of these financial statements

CREATION SYSTEMS (NO 2) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Other accounting policies

The company was dormant throughout the year ended 30 June 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CREATION SYSTEMS (NO 2) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

CREATION SYSTEMS (NO 2) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Related party disclosures

Name of related party:	Maud and Newett Investments
Relationship:	Directors are partners in an unincorporated business
Description of the transaction:	Included within other debtors
Balance at 01st July 2011	268,771
Balance at 30th June 2012	268,771
Name of related party:	MNI (Whitehall) Limited
Relationship:	Directors are shareholders in MNI (Whitehall) Ltd
Description of the transaction:	Included within other debtors
Balance at 01st July 2011	79,802
Balance at 30th June 2012	79,802
Name of related party:	MNI (Lancaster) Limited
Relationship:	Directors are shareholders in MNI (Lancaster) Limited
Description of the transaction:	Included within other debtors
Balance at 01st July 2011	9,036
Balance at 30th June 2012	9,036
Name of related party:	MNI (Sandygate) Limited
Relationship:	Directors are shoreholders in MNI (Sandygate) Limited
Description of the transaction:	Included within other debtors
Balance at 01st July 2011	55,000
Balance at 30th June 2012	55,000
Name of related party:	MNI (Scarcroft) Limited
Relationship:	Directors also shareholders in MNI (Scarcroft) Limited
Description of the transaction:	Included within other debtors
Balance at 01st July 2011	3,916
Balance at 30th June 2012	3,916
Name of related party:	Gravelpath Limited
Relationship:	Fellow group company
Description of the transaction:	Included within creditors due within 1 year
Balance at 01st July 2011	960,562

Balance at 30th June 2012	960,562
Name of related party:	Lombard Investment Fund Limited
Relationship:	Fellow group company
Description of the transaction:	Included within creditors due within 1 year
Balance at 01st July 2011	1,164,180
Balance at 30th June 2012	1,164,180

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.