

# **CREATION SYSTEMS (NO 2) LIMITED**

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

**Unaudited statutory accounts for the year ended 30 June 2017  
(Dormant)**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **CREATION SYSTEMS (NO 2) LIMITED**

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# **CREATION SYSTEMS (NO 2) LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

**Director:**

David Newett

**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**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017**  
David Newett

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 20 March 2018**

**And Signed On Behalf Of The Board By:**

Name: David Newett

Status: Director

# **CREATION SYSTEMS (NO 2) LIMITED**

## **Profit and Loss Account**

**for the Period Ended 30 June 2017**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# CREATION SYSTEMS (NO 2) LIMITED

## Balance sheet

As at 30 June 2017

|  | <i>Notes</i> | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                      |              |                         |                         |
| <b>Current assets</b>                                    |              |                         |                         |
| Debtors:   | 2            | 608,690                 | 608,690                 |
| Cash at bank and in hand:                                |              | 4                       | 4                       |
| <b>Total current assets:</b>                             |              | <u>608,694</u>          | <u>608,694</u>          |
| <b>Net current assets (liabilities):</b>                 |              | <u>608,694</u>          | <u>608,694</u>          |
| Total assets less current liabilities:                   |              | 608,694                 | 608,694                 |
| Creditors: amounts falling due after more than one year: | 3            | ( 2,419,886 )           | ( 2,419,886 )           |
| <b>Total net assets (liabilities):</b>                   |              | <u>( 1,811,192 )</u>    | <u>( 1,811,192 )</u>    |

The notes form part of these financial statements

# CREATION SYSTEMS (NO 2) LIMITED

## Balance sheet continued

As at 30 June 2017

|                             | <i>Notes</i> | <i>2017</i><br>£     | <i>2016</i><br>£     |
|-----------------------------|--------------|----------------------|----------------------|
| <b>Capital and reserves</b> |              |                      |                      |
| Called up share capital:    |              | 1                    | 1                    |
| Profit and loss account:    |              | ( 1,811,193 )        | ( 1,811,193 )        |
| <b>Shareholders funds:</b>  |              | <u>( 1,811,192 )</u> | <u>( 1,811,192 )</u> |

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.

For the year ending 30 June 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 20 March 2018**

**And 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 Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# CREATION SYSTEMS (NO 2) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Debtors

|               | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Other debtors | <b>608,690</b>          | 608,690                 |
| Total         | <b>608,690</b>          | 608,690                 |

# CREATION SYSTEMS (NO 2) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3.Creditors: amounts falling due after more than one year

|                 | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|-----------------|-------------------------|-------------------------|
| Other creditors | 2,419,886               | 2,419,886               |
| <b>Total</b>    | <b>2,419,886</b>        | <b>2,419,886</b>        |

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.