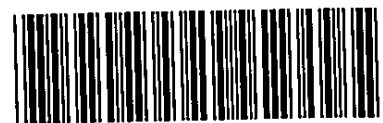


Company Registration No 04564573 (England and Wales)

**THE CREATIVE FOUNDATION (TRADING)
LIMITED**

**REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2015**

TUESDAY



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26/07/2016

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COMPANIES HOUSE

THE CREATIVE FOUNDATION (TRADING) LIMITED

COMPANY INFORMATION

Directors	Sir Roger M De Haan Alastair Upton
Secretary	Angela Ludlow
Company number	04564573
Registered office	Quarterhouse Mill Bay Folkestone Kent CT20 1BN
Auditors	RSM UK Audit LLP Chartered Accountants Hanover House 18 Mount Ephraim Road Tunbridge Wells Kent TN1 1ED

THE CREATIVE FOUNDATION (TRADING) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2015

The directors present their report and financial statements for the year ended 31 October 2015. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be that of a trading entity for its parent company The Creative Foundation. The company has been dormant since 2014.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Sir Roger M De Haan
Alastair Upton

Auditors

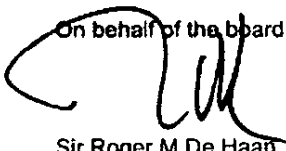
RSM UK Audit LLP were appointed auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Sir Roger M De Haan
Director
14 July 2016

THE CREATIVE FOUNDATION (TRADING) LIMITED

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE CREATIVE FOUNDATION (TRADING) LIMITED

We have audited the financial statements on 4 to 6 The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As more fully explained in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditscopeukprivate>

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 October 2015,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a strategic report or in preparing the directors' report

RSM UK Audit LLP

James Saunders (Senior Statutory Auditor)
for and on behalf of RSM UK Audit LLP, Statutory Auditor
Chartered Accountants
Hanover House
18 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1ED

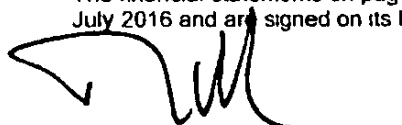
15 July 2016

THE CREATIVE FOUNDATION (TRADING) LIMITED**BALANCE SHEET
AS AT 31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	3	16		-	
Cash at bank and in hand		655		2,630	
		<u>671</u>		<u>2,630</u>	
Creditors amounts falling due within one year	4	-		(1 959)	
		<u>-</u>		<u>(1 959)</u>	
Total assets less current liabilities			<u>671</u>		<u>671</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account	6		670		670
			<u>671</u>		<u>671</u>
Shareholders' funds			<u>671</u>		<u>671</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 4 to 6 were approved by the board of directors and authorised for issue on 14 July 2016 and are signed on its behalf by



Sir Roger M De Haan
Director

THE CREATIVE FOUNDATION (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Profit and loss account

The company has not traded during the current or preceeding year and therefore no profit and loss account is presented

3 Debtors	2015	2014
	£	£
Amounts owed by group undertakings	16	-
	<u>16</u>	<u>-</u>
4 Creditors, amounts falling due within one year	2015	2014
	£	£
Amounts owed to group undertakings	-	1,959
	<u>-</u>	<u>1,959</u>
5 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1
	<u>1</u>	<u>1</u>
6 Profit and loss account		Profit and loss account
		£
Balance at 1 November 2014		670
Balance at 31 October 2015		<u>670</u>

THE CREATIVE FOUNDATION (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

7 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group

8 Control

The ultimate parent company is The Creative Foundation, a company and charity registered in England and Wales

Angela Ludlow

From: Deposit Protection Service <DPS@depositprotection.co.uk>
Sent: 25 July 2016 10:33
To: Angela Ludlow
Subject: DPS Repayment Advice - 44 THE OLD HIGH STREET, CT20 1RN



Dear Mrs Ludlow,

The Deposit Protection Service (The DPS) can confirm that the agreed amount for 14194306 at 44 THE OLD HIGH STREET, FOLKESTONE, KENT, CT20 1RN has been repaid.

The confirmation details of this repayment can be found in the summary below.

Repayment confirmation

Deposit ID:	14194306
Rental property address (first line):	44 THE OLD HIGH STREET
Total amount of deposit:	£500.00
Total amount repaid to tenants:	£500.00
Total amount repaid to Agent / Landlord:	£0.00
Total amount remaining:	£0.00
Amount of deposit repaid to The Creative Foundation Limited:	£0.00
Date repayment calculated:	22 July 2016

Please note that payment will be released within two business days of the date repayment is calculated.

Thank you for using The Deposit Protection Service.

Yours sincerely,

The DPS Support Team

www.depositprotection.com

CHECK TO ENSURE ABOVE STATEMENT IS CORRECT

Angela Ludlow

From: Deposit Protection Service <DPS@depositprotection.co.uk>
Sent: 25 July 2016 10:36
To: Angela Ludlow
Subject: DPS Deposit Protection Confirmation - FLAT, CT20 1RL



IMPORTANT INFORMATION CONTAINED WITHIN THIS DOCUMENT - DO NOT DELETE

Deposit Certificate: FLAT, 29B THE OLD HIGH STREET, FOLKESTONE, KENT, CT20 1RL
Deposit ID: 15519513
Repayment ID: 34177

Tenancy Deposit Certificate

This is to certify that

The Creative Foundation Limited of QUARTERHOUSE, The Creative Foundation Limited, MILL BAY, FOLKESTONE, KENT, CT20 1BN has secured a deposit of £700.00 for FLAT, 29B THE OLD HIGH STREET, FOLKESTONE, KENT, CT20 1RL on behalf of,

Ms Claire Hynes ("the lead tenant")
Other Tenants: None advised

The tenancy details provided are as follows,

Start date of tenancy: 06 June 2016
Tenancy period: 0 months

Please ensure these details are correct. If you need to make any changes, please email them to us at contactus@depositprotection.com. Please also be sure to include a copy of your tenancy agreement, as we won't be able to make the changes without it.

Please remember, you'll need your Repayment ID at the end of the tenancy so we can return the deposit. It's your unique repayment reference so keep it confidential, and make sure you keep it safe!