

REGISTERED NUMBER: 04564573 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2014

FOR

THE CREATIVE FOUNDATION (TRADING)
LIMITED

SATURDAY



A4CDDX1N

A10

25/07/2015

#10

COMPANIES HOUSE

THE CREATIVE FOUNDATION (TRADING)
LIMITED (REGISTERED NUMBER: 04564573)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

THE CREATIVE FOUNDATION (TRADING)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014

DIRECTORS: Sir Roger M De Haan
Alastair Upton

SECRETARY: Angela Ludlow

REGISTERED OFFICE: Quarterhouse
Mill Bay
Folkestone
Kent
CT20 1BN

REGISTERED NUMBER: 04564573 (England and Wales)

AUDITORS: MHA MacIntyre Hudson LLP
Chartered Accountants and Statutory Auditor
29 Manor Road
Folkestone
Kent
CT20 2SE

SOLICITORS: Withers LLP
16 Old Bailey
London
EC4M 7EG

REPORT OF THE INDEPENDENT AUDITORS TO
THE CREATIVE FOUNDATION (TRADING)
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Creative Foundation (Trading) Limited for the year ended 31st October 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

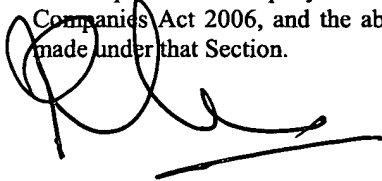
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



F. Peter Cheney F.C.A (Senior Statutory Auditor)
for and on behalf of MHA MacIntyre Hudson LLP
Chartered Accountants and Statutory Auditor
29 Manor Road
Folkestone
Kent
CT20 2SE

Date: 9/7/2015

THE CREATIVE FOUNDATION (TRADING)
LIMITED (REGISTERED NUMBER: 04564573)

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank and in hand		2,630	4,584
CREDITORS			
Amounts falling due within one year		1,959	3,913
NET CURRENT ASSETS		<u>671</u>	<u>671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>671</u>	<u>671</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>670</u>	<u>670</u>
SHAREHOLDERS' FUNDS		<u>671</u>	<u>671</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9th July 2015 and were signed on its behalf by:

Sir Roger M De Haan - Director



The notes on page 4 form part of these abbreviated accounts

THE CREATIVE FOUNDATION (TRADING)
LIMITED (REGISTERED NUMBER: 04564573)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions as the wholly owned subsidiary of a Company whose Group accounts are publicly available.

Turnover

Turnover comprises amounts derived from the provision of services in the normal course of business, net of discounts and value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

3. ULTIMATE CONTROLLING PARTY

The controlling party is The Creative Foundation (a Company Limited by guarantee), a registered Charity.