

**Registered Number 04902661**

**BIG AL'S CREATIVE EMPORIUM LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,675	4,900
		<u>3,675</u>	<u>4,900</u>
<b>Current assets</b>			
Debtors		777,231	1,121,709
Investments		860,000	1,250,000
Cash at bank and in hand		91,914	103,379
		<u>1,729,145</u>	<u>2,475,088</u>
<b>Creditors: amounts falling due within one year</b>		<u>(831,347)</u>	<u>(1,060,038)</u>
<b>Net current assets (liabilities)</b>		<u>897,798</u>	<u>1,415,050</u>
<b>Total assets less current liabilities</b>		<u>901,473</u>	<u>1,419,950</u>
<b>Total net assets (liabilities)</b>		<u>901,473</u>	<u>1,419,950</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		900,473	1,418,950
<b>Shareholders' funds</b>		<u>901,473</u>	<u>1,419,950</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2015

And signed on their behalf by:

**Tom Burnay, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

**1.5 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	40,047
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>40,047</u>
<b>Depreciation</b>	
At 1 October 2013	35,147
Charge for the year	1,225
On disposals	-
At 30 September 2014	<u>36,372</u>
<b>Net book values</b>	
At 30 September 2014	<u>3,675</u>
At 30 September 2013	<u>4,900</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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