

COMPANY NUMBER : 5504443

CREOSOTE ENTERPRISES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

31 DECEMBER 2010

TUESDAY



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A04

27/09/2011

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COMPANIES HOUSE

CREOSOTE ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS	2	1,516	354
CURRENT ASSETS			
Debtors		-	8,369
Cash at bank and in hand		39,344	15,028
		<u>39,344</u>	<u>23,397</u>
CREDITORS: Amounts falling due within one year		<u>(110,613)</u>	<u>(99,096)</u>
NET CURRENT ASSETS		(71,269)	(75,699)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(£69,753)</u>	<u>(£75,345)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(70,753)	(76,345)
EQUITY SHAREHOLDERS' FUNDS		<u>(£69,753)</u>	<u>(£75,345)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year, by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for-

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Sole Director on 24 September 2011.



T.G.P. Jones - Director

The notes on page 3 and 4 form part of these abbreviated accounts

CREOSOTE ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

I ACCOUNTING POLICIES

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

I.1 Depreciation

Depreciation on fixed assets is provided on a straight line basis, calculated to write off the assets over their estimated useful working lives at the following rates -

Computer equipment	33 33%
Plant and Equipment	20%

I.2 Turnover

Turnover represents income from services rendered in the United Kingdom, net of Value Added Tax.

I.3 Exchange differences

Transactions denominated in foreign currencies are translated at the rates ruling at the time of the transaction. Balances denominated in foreign currencies are translated at the rates ruling at the balance sheet date. All differences are taken to the profit and loss account.

I.4 Going Concern

The accounts have been prepared on a going concern basis as the director has expressed willingness to support the company for the foreseeable future.

I.5 Cashflow statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 "Cashflow Statements" from the requirement to produce a cashflow statement on the grounds that it is a small company.

I.6 Financial Instruments

Financial statements are classified and accounted for according to the substance of the contractual arrangement as either 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.

CREOSOTE ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

2 TANGIBLE FIXED ASSETS

Cost	£
At 1 January 2010	1,930
Additions in the year	<u>1,897</u>
At 31 December 2010	3,827
Depreciation	
At 1 January 2010	1,576
Charged in the year	<u>735</u>
At 31 December 2010	2,311
Net Book Value	
At 31 December 2010	<u>£1,516</u>
At 31 December 2009	<u>£354</u>

3 SHARE CAPITAL

	2010	2009
Allotted and Called Up		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>