

CERNON CREATIVE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ACCOUNTS
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CERNON CREATIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	C Williams
Company Number	6950380 (England and Wales)
Registered Office	15 Brynhyfryd Tir Coed Swansea SA4 9JJ United Kingdom
Accountants	Nigel Rees Accountancy Limited Cairnsmuir 6 Penyfai lane Llanelli SA15 4EN

CERNON CREATIVE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		109,906	60,132
Creditors: amounts falling due within one year	4	(53,050)	(22,802)
Net current assets		56,856	37,330
Net assets		56,856	37,330
Capital and reserves			
Called up share capital		1	1
Profit and loss account		56,855	37,329
Shareholders' funds		56,856	37,330

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2021 and were signed on its behalf by

C Williams
Director

Company Registration No. 6950380

CERNON CREATIVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

Cernon Creative Limited is a private company, limited by shares, registered in England and Wales, registration number 6950380. The registered office is 15 Brynhyfryd, Tir Coed, Swansea, SA4 9JJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	6,517	-
Taxes and social security	10,951	6,371
Loans from directors	35,582	16,431
	53,050	22,802

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

