

**BIG SPLASH CREATIVE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**UNAUDITED ACCOUNTS**  
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**BIG SPLASH CREATIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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<b>Directors</b>	Gavin Matheson Nadine Matheson
<b>Company Number</b>	07516146 (England and Wales)
<b>Registered Office</b>	10 Frigate Mews Watergate Street Deptford London SE8 3HZ United Kingdom
<b>Accountants</b>	Akusika Business Services Ltd Unit 7A Robert House Station Road Chinnor Oxon OX39 4PU

**BIG SPLASH CREATIVE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	5	3	3
<b>Current assets</b>			
Cash at bank and in hand		41	41
<b>Net current assets</b>		41	41
<b>Net assets</b>		44	44
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		(56)	(56)
<b>Shareholders' funds</b>		44	44

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 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 of Directors and authorised for issue on 26 October 2020 and were signed on its behalf by

Gavin Matheson  
Director

Company Registration No. 07516146

**BIG SPLASH CREATIVE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Statutory information**

Big Splash Creative Limited is a private company, limited by shares, registered in England and Wales, registration number 07516146. The registered office is 10 Frigate Mews, Watergate Street, Deptford, London, SE8 3HZ, 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	IT Equipment & Software: 3year reducing balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 March 2019	684
At 29 February 2020	684
<b>Amortisation</b>	
At 1 March 2019	684
At 29 February 2020	684
<b>Net book value</b>	
At 29 February 2020	-

Intangible Fixed Asset is based on IT software. depreciation is on 20% reducing balance

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**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2019	376
At 29 February 2020	376
<b>Depreciation</b>	
At 1 March 2019	373
At 29 February 2020	373
<b>Net book value</b>	
At 29 February 2020	3
At 28 February 2019	3

**6 Average number of employees**

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

