

COMPANY REGISTRATION NUMBER 07776542

CRE8FOR LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2017

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CRE8FOR LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2015 TO 31 MARCH 2017

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CRE8FOR LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2017

	Note	£	31 Mar 17 £	£	30 Sep 15 £
FIXED ASSETS	2				
Intangible assets			1,667		7,667
Tangible assets			<u>9,600</u>		<u>12,453</u>
			11,267		20,120
CURRENT ASSETS					
Debtors		86,764		91,870	
Cash at bank and in hand		<u>14,361</u>		<u>14,379</u>	
		101,125		106,249	
CREDITORS: Amounts falling due within one year		<u>81,109</u>		<u>105,566</u>	
NET CURRENT ASSETS			20,016		683
TOTAL ASSETS LESS CURRENT LIABILITIES			31,283		20,803
PROVISIONS FOR LIABILITIES			<u>1,920</u>		<u>2,491</u>
			29,363		18,312
CAPITAL AND RESERVES					
Called up equity share capital	4		4		4
Profit and loss account			<u>29,359</u>		<u>18,308</u>
SHAREHOLDERS' FUNDS			29,363		18,312

For the period from 1 October 2015 to 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

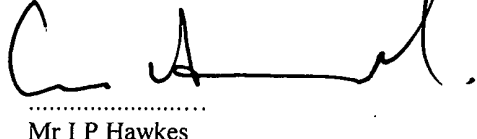
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/9/17, and are signed on their behalf by:


Mr A Hawkes


Mr I P Hawkes

Company Registration Number: 07776542

The notes on pages 2 to 3 form part of these abbreviated accounts.

CRE8FOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2015 TO 31 MARCH 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts due for good and services supplied during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intangibles - over the estimated life of 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% Straight Line
Equipment	-	20% Straight Line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

CRE8FOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2015 TO 31 MARCH 2017

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2015	20,000	13,403	33,403
Additions	—	1,647	1,647
At 31 March 2017	<u>20,000</u>	<u>15,050</u>	<u>35,050</u>
DEPRECIATION			
At 1 October 2015	12,333	950	13,283
Charge for period	6,000	4,500	10,500
At 31 March 2017	<u>18,333</u>	<u>5,450</u>	<u>23,783</u>
NET BOOK VALUE			
At 31 March 2017	<u>1,667</u>	<u>9,600</u>	<u>11,267</u>
At 30 September 2015	<u>7,667</u>	<u>12,453</u>	<u>20,120</u>

3. TRANSACTIONS WITH THE DIRECTORS

During the period Mr A Hawkes, a director, operated a loan account with the company. At the balance sheet date, the director owed the company £7,149 (2015: £2,501 owed to the director). There are no fixed repayment terms in respect of this loan and interest of £246 (2015: £nil) was charged on this balance.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 17		30 Sep 15	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>