

Registered number: 09955757

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**Creative Touch Interiors Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**Prepared By:**  
KB Accountancy Limited  
Eventus Business Centre  
Sunderland Road  
Market Deeping  
Lincolnshire  
PE6 8FD

WEDNESDAY



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18/10/2017

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COMPANIES HOUSE

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**Creative Touch Interiors Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Rosemary Harris

Stephen Harris

**REGISTERED OFFICE**

Bentley Business Park

Blenheim Way, Northfields Ind Est

Market Deeping

Lincolnshire

PE6 8LD

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09955757

**ACCOUNTANTS**

KB Accountancy Limited

Eventus Business Centre

Sunderland Road

Market Deeping

Lincolnshire

PE6 8FD

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**Creative Touch Interiors Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**Creative Touch Interiors Limited**

**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £
<b>FIXED ASSETS</b>		
Tangible assets	2	4,968
<b>CURRENT ASSETS</b>		
Stock		2,000
Debtors	4	14,733
Cash at bank and in hand		9,373
		26,106
<b>CREDITORS: Amounts falling due within one year</b>	5	25,337
<b>NET CURRENT ASSETS</b>		769
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,737
<b>CREDITORS: Amounts falling due after more than one year</b>	6	3,084
<b>NET ASSETS</b>		2,653
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	1
Profit and loss account		2,652
<b>SHAREHOLDERS' FUNDS</b>		2,653

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

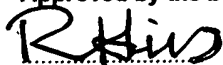
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/09/2017 and signed on their behalf by



Rosemary Harris  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Commercial Vehicles	25%
Fixtures and Fittings	15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	Commercial Vehicles £	Fixtures and Fittings £	Total £
<b>Cost</b>			
Additions	5,975	650	6,625
At 31/03/2017	5,975	650	6,625
<b>Depreciation</b>			
For the year	1,494	163	1,657
At 31/03/2017	1,494	163	1,657
<b>Net Book Amounts</b>			
At 31/03/2017	4,481	487	4,968

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**Creative Touch Interiors Limited**

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**3. STOCK**

**2017**

**£**

Stock comprises:

Stock

2,000

2,000

**4. DEBTORS**

**2017**

**£**

**Amounts falling due within one year**

Trade debtors

14,733

14,733

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2017**

**£**

UK corporation tax

2,327

VAT

4,353

PAYE control

335

Directors current account

8,621

Hire purchase

1,948

Trade creditors

7,392

Other creditors

21

Accruals

340

25,337

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**2017**

**£**

Hire purchase >1yr

3,084

3,084

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Creative Touch Interiors Limited

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**7. EMPLOYEES**

	2017	
	No.	No.
Average number of employees	4	

**8. SHARE CAPITAL**

	2017
	£
<b>Allotted, issued and fully paid:</b>	
1 Class 1 shares of £ 1 each	<u>1</u>
	<u>1</u>
<b>New shares issued during period:</b>	
1 Class 1 shares of £ 1 each	<u>1</u>
	<u>1</u>