

CREATIVE TOUCH INTERIORS LIMITED
Financial Statements
for the Period from 01 April 2022 to 30 March 2023

CREATIVE TOUCH INTERIORS LIMITED

Financial Statements for the period ending 30 March 2023

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CREATIVE TOUCH INTERIORS LIMITED

Financial Statements for the period ending 30 March 2023

Company Information

Company Details

Company Number 09955757

Registered Office BENTLEY BUSINESS PARK BLENHEIM WAY MARKET DEEPING
PETERBOROUGH
ENGLAND
PE6 8LD

Directors

Directors who held office during the period were:

Rosemary HARRIS

Stephen James HARRIS

CREATIVE TOUCH INTERIORS LIMITED

Financial Statements for the period ending 30 March 2023

Statement of Financial Position

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	5	23,458	26,311
Current Assets			
Stocks		12,000	8,000
Debtors due		15,637	23,731
Cash at bank and in hand		10,708	20,887
		<u>38,345</u>	<u>52,618</u>
Creditors			
Amount falling due within one year		(30,658)	(37,239)
Net Current Assets		<u>7,687</u>	<u>15,379</u>
Total Assets less current liabilities		31,145	41,690
Provision for liabilities		(4,457)	(4,999)
Net Assets		<u>26,688</u>	<u>36,691</u>
Capital and Reserves			
Called up Share Capital		2	2
Retained earnings at end of year		26,686	36,689
Shareholder funds		<u>26,688</u>	<u>36,691</u>

For the year ending 30/03/2023 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 28 March 2024

Rosemary Harris

Company Registration No. 09955757

CREATIVE TOUCH INTERIORS LIMITED

Financial Statements for the period ending 30 March 2023

Notes to the Accounts

1. Statutory Information

CREATIVE TOUCH INTERIORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09955757.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

CREATIVE TOUCH INTERIORS LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2023	6
2022	5

4. Principal Activity

The principal activity of the Company continued to be that of manufacture and sale of soft furnishings.

CREATIVE TOUCH INTERIORS LIMITED

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Notes to the Accounts

5. Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01/04/2022	21,834	6,946	1,515	30,295
Additions	-	4,260	-	4,260
At 30/03/2023	21,834	11,206	1,515	34,555
Depreciation				
At 01/04/2022	455	3,033	496	3,984
Charge for the year	5,345	1,389	379	7,113
At 30/03/2023	5,800	4,422	875	11,097
Net Book Value				
At 30/03/2023	16,034	6,784	640	23,458
At 31/03/2022	21,379	3,913	1,019	26,311

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.