

**DEEP THOUGHT CREATIVE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

DEEP THOUGHT CREATIVE LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DEEP THOUGHT CREATIVE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

Directors	Piers Sudell-Eccleston Bernadette Eccleston
Company Number	10174836 (England and Wales)
Registered Office	BARTON HOUSE BARTON HOUSE CANWORTHY WATER LAUNCESTON CORNWALL PL15 8UA UNITED KINGDOM
Accountants	Taxcz 5 South Charlotte Street Edinburgh EH2 4AN

DEEP THOUGHT CREATIVE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,750	3,700
Cash at bank and in hand		(1,091)	1,358
		<u>2,659</u>	<u>5,058</u>
Creditors: amounts falling due within one year	5	(2,559)	(4,910)
Net current assets		<u>100</u>	<u>148</u>
Net assets		<u>100</u>	<u>148</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		99	147
Shareholders' funds		<u>100</u>	<u>148</u>

For the year ending 31 May 2022 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 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 21 February 2024 and were signed on its behalf by

Piers Sudell-Eccleston
Director

Company Registration No. 10174836

DEEP THOUGHT CREATIVE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

DEEP THOUGHT CREATIVE LTD. is a private company, limited by shares, registered in England and Wales, registration number 10174836. The registered office is BARTON HOUSE BARTON HOUSE, CANWORTHY WATER, LAUNCESTON, CORNWALL, PL15 8UA, 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,750	3,700

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	15,316	13,180
Loans from directors	(13,107)	(8,689)
Accruals	350	419
	2,559	4,910

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Piers Sudell-Eccleston				
Director loan	8,689	-	-	8,689
	8,689	-	-	8,689

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FOR THE YEAR ENDED 31 MAY 2022

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

