

**REGISTERED NUMBER: 11675529 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2021  
FOR  
STRAUBURY CREATIVE CONCEPTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30th November 2021**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>3</b>

**STRAUBURY CREATIVE CONCEPTS LIMITED (REGISTERED NUMBER: 11675529)**

**BALANCE SHEET**  
**30th November 2021**

	<b>30.11.21</b>		<b>30.11.20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>9,220</b>	<b>12,294</b>
<b>CURRENT ASSETS</b>	<b>1,435</b>		<b>2,147</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u><b>(28,740)</b></u>		<u><b>(22,159)</b></u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(27,305)</b></u>	<u><b>(20,012)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(18,085)</b>	<b>(7,718)</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u><b>23,088</b></u>	<u><b>23,088</b></u>
<b>NET LIABILITIES</b>		<u><b>(41,173)</b></u>	<u><b>(30,806)</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>(41,173)</b></u>	<u><b>(30,806)</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Straubury Creative Concepts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11675529

**Registered office:** Grafton House  
Bulls Head Yard  
Alcester  
Warwickshire  
B49 5BX

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

**BALANCE SHEET - continued  
30th November 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th November 2021 and 30th November 2020:

	<b>30.11.21</b>	30.11.20
	<b>£</b>	<b>£</b>
<b>S Aubury</b>		
Balance outstanding at start of year	-	4,928
Amounts advanced	-	2,458
Amounts repaid	-	(7,386)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The balance brought forward together with amounts advanced represents the highest balance on the loan account in the year.

The loan was provided interest free, with no fixed terms of repayment and no security.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11th August 2022 and were signed on its behalf by:

S Aubury - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STRAUBURY CREATIVE CONCEPTS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Straubury Creative Concepts Limited for the year ended 30th November 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Straubury Creative Concepts Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Straubury Creative Concepts Limited and state those matters that we have agreed to state to the Board of Directors of Straubury Creative Concepts Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Straubury Creative Concepts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Straubury Creative Concepts Limited. You consider that Straubury Creative Concepts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Straubury Creative Concepts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Vinings Limited  
Chartered Certified Accountants  
Grafton House  
Bulls Head Yard  
Alcester  
Warwickshire  
B49 5BX

Date: .....

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.