

REGISTERED NUMBER: 11698646 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020
FOR
CREATION SHADE SAILS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020**

	Page
Balance Sheet	1

CREATION SHADE SAILS LIMITED (REGISTERED NUMBER: 11698646)

**BALANCE SHEET
30TH NOVEMBER 2020**

	2020	2019
	£	£
CURRENT ASSETS	5,049	50,819
CREDITORS		
Amounts falling due within one year	<u>(890)</u>	<u>(21,518)</u>
NET CURRENT ASSETS	<u>4,159</u>	<u>29,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,159</u>	<u>29,301</u>
CAPITAL AND RESERVES	<u>4,159</u>	<u>29,301</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Creation Shade Sails 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: 11698646

Registered office: c/o Fields
2nd Floor, Landchard House
Victoria Street
West Bromwich
West Midlands
B70 8ER

The financial statements are prepared in sterling which is the functional currency of the company and are rounded to the nearest £1.

2. COVID-19 AND THE PANDEMIC

Covid-19 has had an impact on the company. The directors have determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

BALANCE SHEET - continued
30TH NOVEMBER 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 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 30th November 2021 and were signed on its behalf by:

C Gould - Director

Miss C A Croft - Director

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.