

Company registration number 11847461 (England and Wales)

**CREATIVE HEART LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# CREATIVE HEART LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs G Fisher Mr M Fisher
<b>Company number</b>	11847461
<b>Registered office</b>	Suite One Hedley Court Boothferry Road Goole East Yorkshire United Kingdom DN14 6AA
<b>Accountants</b>	Jones Cooper Limited Suite One Hedley Court Boothferry Road Goole East Yorkshire United Kingdom DN14 6AA
<b>Business address</b>	Unit 7 Ousegate Mills Selby North Yorkshire England YO8 4NJ

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# CREATIVE HEART LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

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The directors present their annual report and financial statements for the year ended 31 March 2023.

### **Principal activities**

The principal activity of the company continued to be that of a coffee shop.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs G Fisher

Mr M Fisher

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs G Fisher

**Director**

Mr M Fisher

**Director**

20 December 2023

## **CREATIVE HEART LIMITED**

### **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CREATIVE HEART LIMITED**

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The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 31st March 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

**Jones Cooper Limited**

**Financial Accountants**

20 December 2023

Suite One  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
United Kingdom  
DN14 6AA

# CREATIVE HEART LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		24,064		10,144
Current assets	7,688		8,657	
Prepayments and accrued income	189		272	
Creditors: amounts falling due within one year	(48,170)		(18,649)	
Net current liabilities		(40,293)		(9,720)
Total assets less current liabilities		(16,229)		424
Net (liabilities)/assets		(16,229)		424
Capital and reserves		(16,229)		424

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At the Balance Sheet date, the Company owed the Directors £38,458 on an interest free basis (£14,010 - 2022).

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	10	7

Creative Heart Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite One, Hedley Court, Boothferry Road, Goole, East Yorkshire, United Kingdom, DN14 6AA.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

## **CREATIVE HEART LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2023***

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The financial statements were approved by the board of directors and authorised for issue on 20 December 2023 and are signed on its behalf by:

Mrs G Fisher  
**Director**

Mr M Fisher  
**Director**

Company registration number 11847461 (England and Wales)

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.