

# For The Creators Limited

trading as For The Creators

Annual Report and Unaudited Financial Statements  
for the Period from 29 September 2020 to 30 September 2021

Phillip Carroll  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB

**For The Creators Limited**  
**trading as For The Creators**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>5 to 8</u>

**For The Creators Limited**  
**trading as For The Creators**

**Company Information**

<b>Director</b>	Mrs LE Mason
<b>Registered office</b>	17 Cheriton Road Winchester Hampshire SO22 5EQ
<b>Accountants</b>	Phillip Carroll 10 Ambassador Place Stockport Road Altrincham Cheshire WA15 8DB

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
For The Creators Limited  
trading as For The Creators  
for the Period Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of For The Creators Limited for the period ended 30 September 2021 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of For The Creators Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of For The Creators Limited and state those matters that we have agreed to state to the Board of Directors of For The Creators Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than For The Creators Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that For The Creators Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of For The Creators Limited. You consider that For The Creators Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of For The Creators 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 accounts.

.....  
Phillip Carroll  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB

24 June 2022

**For The Creators Limited**  
trading as For The Creators

**(Registration number: 12914205)**  
**Balance Sheet as at 30 September 2021**

	Note	2021 £
<b>Fixed assets</b>		
Intangible assets	<u>4</u>	9,342
<b>Current assets</b>		
Stocks	<u>5</u>	24,540
Debtors	<u>6</u>	5,798
Cash at bank and in hand		<u>14,120</u>
		44,458
<b>Creditors:</b> Amounts falling due within one year	<u>7</u>	<u>(66,633)</u>
<b>Net current liabilities</b>		<u>(22,175)</u>
<b>Net liabilities</b>		<u><u>(12,833)</u></u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		<u>(12,835)</u>
Shareholders' deficit		<u><u>(12,833)</u></u>

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 24 June 2022

**For The Creators Limited**  
**trading as For The Creators**

**(Registration number: 12914205)**  
**Balance Sheet as at 30 September 2021**

.....

Mrs LE Mason  
Director

**For The Creators Limited**  
**trading as For The Creators**

**Notes to the Unaudited Financial Statements for the Period from 29 September 2020 to 30 September 2021**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

17 Cheriton Road  
Winchester  
Hampshire  
SO22 5EQ

These financial statements were authorised for issue by the director on 24 June 2022.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

**Amortisation**

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

**Asset class**

Website

**Amortisation method and rate**

20% straight line

**For The Creators Limited**  
**trading as For The Creators**

**Notes to the Unaudited Financial Statements for the Period from 29 September 2020 to 30 September 2021**

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 1.



**For The Creators Limited**  
trading as For The Creators

**Notes to the Unaudited Financial Statements for the Period from 29 September 2020 to 30 September 2021**

**4 Intangible assets**

	Other intangible assets £	Total £
<b>Cost or valuation</b>		
Additions acquired separately	9,572	9,572
At 30 September 2021	9,572	9,572
<b>Amortisation</b>		
Amortisation charge	230	230
At 30 September 2021	230	230
<b>Carrying amount</b>		
At 30 September 2021	9,342	9,342

**5 Stocks**

	<b>2021</b>
	£
Other inventories	24,540

**6 Debtors**

	<b>2021</b>
	£
Trade debtors	427
Other debtors	5,371
	5,798

**For The Creators Limited**  
**trading as For The Creators**

**Notes to the Unaudited Financial Statements for the Period from 29 September 2020 to 30 September 2021**

**7 Creditors**

**Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade creditors	7,679
Accruals and deferred income	2,000
Other creditors	56,954
	<hr/>
	66,633
	<hr/>

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.