

**Registered Number 05000114**

**ADRIAN CREATIVE IMAGING LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

|   | <i>Notes</i> | <i>2014</i>    | <i>2013</i>   |
|---|--------------|----------------|---------------|
|   |              | £              | £             |
| <b>Fixed assets</b>                                   |              |                |               |
| Tangible assets                                       | 2            | 3,585          | 4,780         |
|   |              | <u>3,585</u>   | <u>4,780</u>  |
| <b>Current assets</b>                                 |              |                |               |
| Debtors   |              | 102,575        | 47,327        |
| Cash at bank and in hand                              |              | 58,823         | 6,645         |
|   |              | <u>161,398</u> | <u>53,972</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (126,925)      | (50,104)      |
| <b>Net current assets (liabilities)</b>               |              | <u>34,473</u>  | <u>3,868</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>38,058</u>  | <u>8,648</u>  |
| <b>Total net assets (liabilities)</b>                 |              | <u>38,058</u>  | <u>8,648</u>  |
| <b>Capital and reserves</b>                           |              |                |               |
| Called up share capital                               | 3            | 200            | 200           |
| Profit and loss account                               |              | 37,858         | 8,448         |
| <b>Shareholders' funds</b>                            |              | <u>38,058</u>  | <u>8,648</u>  |

- For the year ending 30 November 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2015

And signed on their behalf by:

**J Adrian, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 December 2013     | 16,050        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 November 2014    | <u>16,050</u> |
| <b>Depreciation</b>    |               |
| At 1 December 2013     | 11,270        |
| Charge for the year    | 1,195         |
| On disposals           | -             |
| At 30 November 2014    | <u>12,465</u> |
| <b>Net book values</b> |               |
| At 30 November 2014    | <u>3,585</u>  |
| At 30 November 2013    | <u>4,780</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2014 | 2013 |
|--------------------------------|------|------|
|                                | £    | £    |
| 200 Ordinary shares of £1 each | 200  | 200  |

## 4 Transactions with directors

|   |                 |
|---|-----------------|
| Name of director receiving advance or credit: | John Adrian     |
| Description of the transaction:               | Director Loan   |
| Balance at 1 December 2013:                   | £ 42,383        |
| Advances or credits made:                     | £ 983           |
| Advances or credits repaid:                   | -               |
| Balance at 30 November 2014:                  | <u>£ 43,366</u> |

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The director has paid HMRC's official rate interest to the company. The director has agreed to repay this loan before the corporation tax deadline so there is no S455 deposit due.

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