

Registered number
09249376

Doug Dawson Creative Limited

Unaudited Filleted Accounts

31 October 2017

Doug Dawson Creative Limited**Registered number: 09249376****Balance Sheet****as at 31 October 2017**

	2017	2016
	£	£
Fixed assets	2,877	3,060
Current assets	82,730	68,806
Prepayments and accrued income	863	733
	<u>83,593</u>	<u>69,539</u>
Creditors: amounts falling due within one year	(24,043)	(24,706)
Net current assets	<u>59,550</u>	<u>44,833</u>
Total assets less current liabilities	<u>62,427</u>	<u>47,893</u>
Accruals and deferred income	(17)	-
Net assets	<u>62,410</u>	<u>47,893</u>
 Capital and reserves	 <u>62,410</u>	 <u>47,893</u>

Directors Loans: on 3 April 2017 the company made a directors loan to Douglas Dawson, the maximum amount of which was £152.07 during the financial year, and this loan was repaid before the balance sheet date. Directors Loans are interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loans are repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 1 Drew Court, Potton, Bedfordshire, SG19 2DW.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Douglas Dawson

Director

Approved by the board on 3 January 2018

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.

