

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022**  
**FOR**  
**AWECREATIVE LIMITED**

Green and Purple Limited  
Building 1000 Cambridge Research Park  
Beach Drive  
Waterbeach  
Cambridgeshire  
CB25 9PD

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**AWECREATIVE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022**

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**DIRECTOR:** L Moss

**REGISTERED OFFICE:** 4 Crouch Fields  
Ansty  
Haywards Heath  
RH17 5NW

**REGISTERED NUMBER:** 10450298 (England and Wales)

**ACCOUNTANTS:** Green and Purple Limited  
Building 1000 Cambridge Research Park  
Beach Drive  
Waterbeach  
Cambridgeshire  
CB25 9PD

**BALANCE SHEET**  
**30 OCTOBER 2022**

	Notes	30.10.22 £	31.10.21 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,961	6,595
<b>CURRENT ASSETS</b>			
Debtors	5	41,162	31,489
Cash at bank		<u>12,666</u>	<u>7,411</u>
		53,828	38,900
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(35,515)</u>	<u>(22,841)</u>
<b>NET CURRENT ASSETS</b>		<u>18,313</u>	<u>16,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,274	22,654
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(20,173)</u>	<u>(22,094)</u>
<b>NET ASSETS</b>		<u>101</u>	<u>560</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>1</u>	<u>460</u>
		<u>101</u>	<u>560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**BALANCE SHEET - continued**  
**30 OCTOBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 September 2023 and were signed by:

L Moss - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022**

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**1. Statutory information**

Awecreative Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	33.33% straight line
Fixtures and fittings	33.33% straight line
Computer equipment	33.33% straight line

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. Employees and directors**

The average number of employees during the period was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022

4. <b>Tangible fixed assets</b>			<b>Plant and machinery etc £</b>
<b>Cost</b>			
At 1 November 2021 and 30 October 2022			<u>19,108</u>
<b>Depreciation</b>			
At 1 November 2021			12,513
Charge for period			<u>4,634</u>
At 30 October 2022			<u>17,147</u>
<b>Net book value</b>			
At 30 October 2022			<u>1,961</u>
At 31 October 2021			<u>6,595</u>
5. <b>Debtors: amounts falling due within one year</b>		<b>30.10.22</b>	<b>31.10.21</b>
		£	£
Trade debtors	2		4,053
Amounts owed by group undertakings	19,955		8,236
Other debtors	<u>21,205</u>		<u>19,200</u>
	<u>41,162</u>		<u>31,489</u>
6. <b>Creditors: amounts falling due within one year</b>		<b>30.10.22</b>	<b>31.10.21</b>
		£	£
Bank loans and overdrafts	2,734		2,670
Trade creditors	589		2,460
Amounts owed to group undertakings	-		5,747
Taxation and social security	<u>32,192</u>		<u>11,964</u>
	<u>35,515</u>		<u>22,841</u>
7. <b>Creditors: amounts falling due after more than one year</b>		<b>30.10.22</b>	<b>31.10.21</b>
		£	£
Bank loans	<u>20,173</u>		<u>22,094</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 OCTOBER 2022

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8. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the period ended 30 October 2022 and the year ended 31 October 2021:

	<b>30.10.22</b>	<b>31.10.21</b>
	<b>£</b>	<b>£</b>
<b>L Moss</b>		
Balance outstanding at start of period	19,001	7,878
Amounts advanced	49,519	31,762
Amounts repaid	(47,348)	(20,639)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>21,172</u>	<u>19,001</u>



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.