Registered Number SC383324

CAMBIUM CREATIVE SOLUTIONS LIMITED

Abbreviated Accounts

31 August 2014

CAMBIUM CREATIVE SOLUTIONS LIMITED **Registered Number SC383324**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	2,886	7,210
		2,886	7,210
Current assets			
Stocks		2,524	1,500
Debtors		1,920	19,910
Cash at bank and in hand		6,329	72
		10,773	21,482
Creditors: amounts falling due within one year		(13,334)	(47,817)
Net current assets (liabilities)		(2,561)	(26,335)
Total assets less current liabilities		325	(19,125)
Total net assets (liabilities)		325	(19,125)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		225	(19,225)
Shareholders' funds		325	(19,125)

- For the year ending 31 August 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 4 March 2015

And signed on their behalf by:
Raymond McGinlay, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 20% on cost

Other accounting policies
Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	21,599
Additions	1,500
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	23,099
Depreciation	
At 1 September 2013	14,389
Charge for the year	5,824
On disposals	-
At 31 August 2014	20,213
Net book values	
At 31 August 2014	2,886
At 31 August 2013	7,210

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	R McGinlay
Description of the transaction:	Advance
Balance at 1 September 2013:	-
Advances or credits made:	£ 357
Advances or credits repaid:	-
Balance at 31 August 2014:	£ 357

Name of director receiving advance or credit:	B McGinlay
Description of the transaction:	Advance
Balance at 1 September 2013:	-
Advances or credits made:	£ 1,328
Advances or credits repaid:	-
Balance at 31 August 2014:	£ 1,328