

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Createforce Limited

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for the Year Ended 30 June 2016

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DIRECTOR:	Mrs C D Elliott
REGISTERED OFFICE:	1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL
REGISTERED NUMBER:	02728624 (England and Wales)
ACCOUNTANTS:	Kenneth Morris Limited 1 Aston Court Bromsgrove Technology Park Bromsgrove Worcestershire B60 3AL
BANKERS:	Santander UK plc Business Banking Centre 301 St Vincent Street Glasgow G2 5NT

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,041		846
CURRENT ASSETS					
Cash at bank		14,658		9,553	
CREDITORS					
Amounts falling due within one year		<u>10,888</u>		<u>9,083</u>	
NET CURRENT ASSETS			<u>3,770</u>		<u>470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,811		1,316
PROVISIONS FOR LIABILITIES			<u>193</u>		<u>150</u>
NET ASSETS			<u><u>4,618</u></u>		<u><u>1,166</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>4,468</u>		<u>1,016</u>
SHAREHOLDERS' FUNDS			<u><u>4,618</u></u>		<u><u>1,166</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 December 2016 and were signed by:

Mrs C D Elliott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised where it is considered more likely than not that future profits will be available for offset. Deferred tax is measured on a non-discounted basis at the average tax rates that would apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	9,245
Additions	700
At 30 June 2016	<u>9,945</u>
DEPRECIATION	
At 1 July 2015	8,399
Charge for year	505
At 30 June 2016	<u>8,904</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,041</u>
At 30 June 2015	<u>846</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.16
		£	30.6.15
150	Ordinary	£1	<u>150</u>
			<u>150</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
Mrs C D Elliott		
Balance outstanding at start of year	-	-
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>(5,000)</u>	<u>-</u>

The above amounts represent the aggregate movements during the year rather than each individual transaction. Amounts shown in brackets are due to the directors. The amounts are repayable on demand and are non interest bearing.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Createforce Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Createforce Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Createforce Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Createforce Limited and state those matters that we have agreed to state to the director of Createforce Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Createforce Limited director for our work or for this report.

It is your duty to ensure that Createforce Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Createforce Limited. You consider that Createforce Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Createforce 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 financial statements.

Kenneth Morris Limited
1 Aston Court
Bromsgrove Technology Park
Bromsgrove
Worcestershire
B60 3AL

8 December 2016

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.