

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

JOHN CREASEY FAMILY LIMITED

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for the Year Ended 31 October 2013**

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JOHN CREASEY FAMILY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTORS: M J Creasey
R Creasey
R N Jeffs

SECRETARY: R N Jeffs

REGISTERED OFFICE: 52 Warwick Crest
Arthur Rd
Edgbaston
BIRMINGHAM
B15 2LH

REGISTERED NUMBER: 03113656

ACCOUNTANTS: Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HL

JOHN CREASEY FAMILY LIMITED (REGISTERED NUMBER: 03113656)

ABBREVIATED BALANCE SHEET

31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		50,000		50,000
CURRENT ASSETS					
Cash at bank		7,116		6,169	
CREDITORS					
Amounts falling due within one year		<u>2,679</u>		<u>2,564</u>	
NET CURRENT ASSETS			<u>4,437</u>		<u>3,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,437</u>		<u>53,605</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Share premium			30,000		30,000
Profit and loss account			<u>4,437</u>		<u>3,605</u>
SHAREHOLDERS' FUNDS			<u>54,437</u>		<u>53,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 February 2014 and were signed on its behalf by:

R N Jeffs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013

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 April 2008).

Turnover

Turnover represents amounts received in respect of royalties.

Deferred tax

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

Intangible asset write down

The Intangible asset represents a share of the literary rights to the work of the late John Creasey. These rights have been sold several times subsequent to the original sale for increasing amounts. The directors believe that the carrying value of £50,000 in the accounts is reasonable and should not be subject to a write down.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>50,000</u>
NET BOOK VALUE	
At 31 October 2013	<u>50,000</u>
At 31 October 2012	<u>50,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2,000,000	Ordinary shares	0.01	<u>20,000</u>	<u>20,000</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.