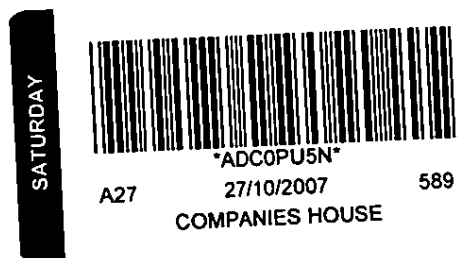


**CREATIVE i DESIGN & PRINT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**  
**31ST DECEMBER 2006**

**Registration Number: 3872617**



**Bostocks Boyce Welch  
Chartered Accountants  
The Counting House  
Tower Buildings  
Wade House Road  
SHELF  
HX3 7PB**

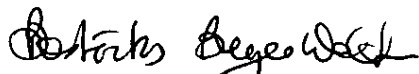
**CREATIVE I DESIGN & PRINT LIMITED**

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**CREATIVE i DESIGN & PRINT LIMITED**

**ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED FINANCIAL STATEMENTS OF CREATIVE i DESIGN & PRINT LIMITED**

In our opinion, the Accounts for the financial year in question are in agreement with the accounting records kept by the company under Section 221 and having regard on to, and on the basis of, the information contained in those accounting records, those Accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as applicable to the company. The company satisfied the requirements of Section 249A(4) for the financial year in question and did not fall within Section 249B(1) at any time within the financial year.



**Bostocks Boyce Welch  
Chartered Accountants and  
Reporting Accountants  
The Counting House  
Tower Buildings  
Wade House Road  
SHELF  
HX3 7PB**

**27th October 2007**

**CREATIVE i DESIGN & PRINT LIMITED****ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2006**

	<b><u>NOTES</u></b>	<b><u>2006</u></b>		<b><u>2005</u></b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,718		3,198
<b>CURRENT ASSETS</b>					
Stocks and Work in Progress		5,750		5,750	
Debtors		21,632		17,325	
Cash at Bank in Hand		-		204	
		<u>27,382</u>		<u>23,279</u>	
<b>CREDITORS - Amounts Falling Due Within One Year</b>		<u>(36,560)</u>		<u>(44,996)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,178)</u>		<u>(21,717)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,460)		(18,519)
<b>CREDITORS - Amounts Falling Due After More Than One Year</b>			-		-
<b>DEFICIENCY OF ASSETS</b>			<u>(6,460)</u>		<u>(18,519)</u>
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	3		100		100
Profit and Loss Account			<u>(6,560)</u>		<u>(18,619)</u>
<b>SHAREHOLDERS FUNDS</b>			<u>(6,460)</u>		<u>(18,519)</u>
			=====		=====

The directors statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

**CREATIVE i DESIGN & PRINT LIMITED**

**ABBREVIATED BALANCE SHEET (Continued)**


**DIRECTORS STATEMENTS REQUIRED BY SECTION 249B(4)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

In approving these Abbreviated Accounts, as directors of the company, we hereby confirm -

- (a) that for the year stated above, the company was entitled to the exemption conferred by Section 249A(2) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2006 and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 221 and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board on 27th October 2007 and signed on its behalf by -



..... Darren Hepworth - Director

The notes on pages 4 to 5 form an integral part of these financial statements

## **CREATIVE i DESIGN & PRINT LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2006**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year

##### **1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows -

Fixtures, Fittings and Equipment - 15% Reducing Balance

##### **1.4 Leasing and Hire Purchase Commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciation over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

##### **1.7 Deferred Taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**CREATIVE i DESIGN & PRINT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

**2. TANGIBLE FIXED ASSETS**

**Fixtures  
Fittings &  
Equipment**

**Cost:**

**£**

At 1st January 2006

7,919

Additions

-

Sale

-

At 31st December 2006

7,919

**Depreciation:**

At 1st January 2006

4,721

Charge for the Year

480

On Disposal

-

At 31st December 2006

5,201

**Net Book Values:**

At 31st December 2006

2,718

=====

At 31st December 2005

3,198

=====

**2006**

**2005**

**£**

**£**

**3. SHARE CAPITAL**

**Allotted, Called Up and Fully Paid**

100 Ordinary Shares of £1 each

100

=====

100

=====