

Registered number
05264927

5 Star Creative Limited

Report and Accounts

31 October 2014

5 Star Creative Limited

Registered number:

05264927

Director's Report

The director presents his report and accounts for the year ended 31 October 2014.

Directors

The following persons served as directors during the year:

D Hills

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 March 2015 and signed on its behalf.

D Hills

Director

5 Star Creative Limited
Accountants' Report

Accountants' report to the director of
5 Star Creative Limited

You consider that the company is exempt from an audit for the year ended 31 October 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Frith & Co
Chartered Accountants

Moorgate House
7b Station Road West
Oxted
Surrey
RH8 9EE

26 March 2015

5 Star Creative Limited
Profit and Loss Account
for the year ended 31 October 2014

| | Notes | 2014 £ | 2013 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | | 50,549 | 32,740 |
| Cost of sales | | (16,635) | (11,611) |
| Gross profit | | <u>33,914</u> | <u>21,129</u> |
| Administrative expenses | | (15,931) | (14,715) |
| Operating profit | | <u>17,983</u> | <u>6,414</u> |
| Interest receivable | | 5 | 6 |
| Profit on ordinary activities before taxation | | <u>17,988</u> | <u>6,420</u> |
| Tax on profit on ordinary activities | 2 | (3,777) | (1,404) |
| Profit for the financial year | | <u>14,211</u> | <u>5,016</u> |

5 Star Creative Limited
Balance Sheet
as at 31 October 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 3 | 6,358 | 5,304 |
| Cash at bank and in hand | | 12,976 | 10,505 |
| | | <u>19,334</u> | <u>15,809</u> |
| Creditors: amounts falling due within one year | | | |
| | 4 | (8,305) | (5,898) |
| Net current assets | | <u>11,029</u> | <u>9,911</u> |
| Total assets less current liabilities | | <u>11,029</u> | <u>9,911</u> |
| Creditors: amounts falling due after more than one year | | | |
| | 5 | (659) | (752) |
| Net assets | | <u>10,370</u> | <u>9,159</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | 10,270 | 9,059 |
| Shareholder's funds | | <u>10,370</u> | <u>9,159</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Hills

Director

Approved by the board on 26 March 2015

5 Star Creative Limited
Notes to the Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| 2 Taxation | 2014 | 2013 |
|-------------------|-------------|-------------|
| | £ | £ |

| | | |
|--------------------|--------------|--------------|
| UK corporation tax | <u>3,777</u> | <u>1,404</u> |
|--------------------|--------------|--------------|

| 3 Debtors | 2014 | 2013 |
|------------------|-------------|-------------|
| | £ | £ |

| | | |
|---------------|--------------|--------------|
| Trade debtors | <u>6,358</u> | <u>5,304</u> |
|---------------|--------------|--------------|

| 4 Creditors: amounts falling due within one year | 2014 | 2013 |
|---|-------------|-------------|
| | £ | £ |

| | | |
|-----------------|--------------|--------------|
| Corporation tax | 3,774 | 1,401 |
| VAT | 3,881 | 3,847 |
| Other creditors | 650 | 650 |
| | <u>8,305</u> | <u>5,898</u> |

| 5 Creditors: amounts falling due after one year | 2014 | 2013 |
|--|-------------|-------------|
| | £ | £ |

| | | |
|-----------------|------------|------------|
| Other creditors | <u>659</u> | <u>752</u> |
|-----------------|------------|------------|

| 6 Share capital | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

| 7 Profit and loss account | 2014 |
|----------------------------------|-------------|
|----------------------------------|-------------|

| | £ |
|---------------------|---------------|
| At 1 November 2013 | 9,059 |
| Profit for the year | 14,211 |
| Dividends | (13,000) |
| At 31 October 2014 | <u>10,270</u> |

8 Dividends

| | 2014 | 2013 |
|--|---------------|---------------|
| | £ | £ |
| Dividends for which the company became liable during the year: | | |
| Dividends paid | <u>13,000</u> | <u>13,000</u> |

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