

Registered Number 05683952

C21 Creative Limited

Abbreviated Accounts

31 March 2008

C21 Creative Limited

Registered Number 05683952

Company Information

Registered Office:

The Court House
9 Grafton Street
Altrincham
Cheshire
WA14 1DU

Reporting Accountants:

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

C21 Creative Limited

Registered Number 05683952

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		13,012		1,745
			<u>13,012</u>		<u>1,745</u>
Current assets					
Stocks		4,585		503	
Debtors		254,552		121,269	
Cash at bank and in hand		14,446		20,165	
Total current assets		<u>273,583</u>		<u>141,937</u>	
Creditors: amounts falling due within one year		(210,476)		(112,565)	
Net current assets (liabilities)			63,107		29,372
Total assets less current liabilities			<u>76,119</u>		<u>31,117</u>
Total net assets (liabilities)			<u>76,119</u>		<u>31,117</u>
Capital and reserves					
Called up share capital	3		15,000		15,000
Profit and loss account			61,119		16,117
Shareholders funds			<u>76,119</u>		<u>31,117</u>

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- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 27 January 2009

And signed on their behalf by:
R W Noden, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total £
Cost	
At 31 March 2007	2,540
additions	16,106
At 31 March 2008	<u>18,646</u>
Depreciation	
At 31 March 2007	795
Charge for year	4,839
At 31 March 2008	<u>5,634</u>
Net Book Value	
At 31 March 2007	1,745
At 31 March 2008	<u>13,012</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
50000 Ordinary shares of £1 each	50,000	50,000
Allotted, called up and fully paid:		
15000 Ordinary shares of £1 each	15,000	15,000

4 Related party disclosures

During the year the company incurred costs of £437,317 in respect of goods and services

recharged at cost from C21 Advertising & Marketing Limited, a company in which Mr R Noden is a significant shareholder and director.