

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Abstrakt Creative Ltd

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for the Year Ended 30 June 2014

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Abstrakt Creative Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

M Swarbrick
L N Swarbrick

SECRETARY:

L N Swarbrick

REGISTERED OFFICE:

Two Willow Cottage
Annesley Woodhouse
Nottinghamshire
NG17 9JA

REGISTERED NUMBER:

05718712 (England and Wales)

ACCOUNTANTS:

Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Abstrakt Creative Ltd (Registered number: 05718712)

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		15,607		19,177
CURRENT ASSETS					
Debtors		14,996		4,974	
Cash at bank		-		3,150	
		<u>14,996</u>		<u>8,124</u>	
CREDITORS					
Amounts falling due within one year		<u>14,624</u>		<u>12,358</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>372</u>		<u>(4,234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,979</u>		<u>14,943</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,879</u>		<u>14,843</u>
SHAREHOLDERS' FUNDS			<u>15,979</u>		<u>14,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 the Board of Directors on 16 February 2015 and were signed on its behalf by:

M Swarbrick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Studio development	- 10% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	38,345
DEPRECIATION	
At 1 July 2013	19,168
Charge for year	3,570
At 30 June 2014	22,738
NET BOOK VALUE	
At 30 June 2014	15,607
At 30 June 2013	19,177

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

4. **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the directors.

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.