

**Abbreviated Unaudited Accounts for the Year Ended 29 February 2016**

**for**

**CREATIVE TRANSFER LTD**

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**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**Company Information**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTORS:**

A Irvine  
Ms B Goodwin  
M Burton

**SECRETARY:**

A Irvine

**REGISTERED OFFICE:**

3rd Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:**

06131142 (England and Wales)

**ACCOUNTANTS:**

Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**Abbreviated Balance Sheet**  
**29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,109		2,109
Tangible assets	3		<u>754</u>		<u>756</u>
			2,863		2,865
<b>CURRENT ASSETS</b>					
Stocks		1,280		1,280	
Debtors		2,000		-	
Cash at bank		<u>2,516</u>		<u>7,396</u>	
		5,796		8,676	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,205</u>		<u>5,985</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,409)</u>		<u>2,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>454</u>		<u>5,556</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>452</u>		<u>5,554</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>454</u>		<u>5,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 authorised for issue by the Board of Directors on 17 November 2016 and were signed on its behalf by:

M Burton - Director

**Notes to the Abbreviated Accounts**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

## 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 January 2015).

## Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Revenue is recognised when goods and services are accepted by the customer.

### Tangible fixed assets

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

Fixtures and fittings - 25% on cost

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### Deferred tax

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

### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

## 2. INTANGIBLE FIXED ASSETS

Total  
£

## COST

At 1 March 2015  
and 29 February 2016

2,109

## NET BOOK VALUE

At 29 February 2016

2.109

At 28 February 2015

2,109

### 3. TANGIBLE FIXED ASSETS

Total  
£

## COST

At 1 March 2015

2.815

## Additions

333

At 29 February 2016

3,148

## DEPRECIATION

At 1 March 2015

2.059

Charge for year

335

At 29 February 2016

2,394

**NET BOOK VALUE**

At 29 February 2016

754

At 28 February 2015

756

**Notes to the Abbreviated Accounts - continued**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

An amount of Nil ( 2015: £1,731 ) was owed to Mr Mark Burton (director) as at the Balance Sheet date. A dividend of £25,000 ( 2015 : £10,000) was paid to the directors during the year.

6. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.