

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CREATE TOMORROW TODAY LIMITED

SATURDAY



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11/02/2017

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COMPANIES HOUSE

CREATE TOMORROW TODAY LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CREATE TOMORROW TODAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:

Ms C Chidley
Ms K Chidley
Mr I Andrews

SECRETARY:

Mr I Andrews

REGISTERED OFFICE:

103 Orchard Avenue
Poole
Dorset
BH14 8AH

REGISTERED NUMBER:

06243505 (England and Wales)

ACCOUNTANTS:

D R F Accountancy Limited
69 Westmoreland Avenue
Hornchurch
Essex
RM11 2EF

BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	3		2		2
CURRENT ASSETS					
Debtors	4	180		5,460	
Cash at bank		39,514		24,962	
		<u>39,694</u>		<u>30,422</u>	
CREDITORS					
Amounts falling due within one year	5	<u>19,181</u>		<u>21,099</u>	
NET CURRENT ASSETS			<u>20,513</u>		<u>9,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,515</u>		<u>9,325</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>20,415</u>		<u>9,225</u>
SHAREHOLDERS' FUNDS			<u>20,515</u>		<u>9,325</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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.

The notes form part of these financial statements

BALANCE SHEET - continued
31 OCTOBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 01/01/17 and were signed on its behalf by:

Claire E. Chidley
Ms C Chidley - Director

The notes form part of these financial statements

CREATE TOMORROW TODAY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. STATUTORY INFORMATION

Create Tomorrow Today Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS102. Transition to FRS 102 has not resulted in any changes in accounting policies, amounts stated in the Statement of Comprehensive Income or balances held in equity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost
Computer equipment - 25% on cost

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2015			
and 31 October 2016	136	807	943
DEPRECIATION			
At 1 November 2015			
and 31 October 2016	135	806	941
NET BOOK VALUE			
At 31 October 2016	1	1	2
At 31 October 2015	1	1	2

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	180	5,460

CREATE TOMORROW TODAY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade creditors	-	498
Taxation and social security	11,093	11,565
Other creditors	8,088	9,036
	<u>19,181</u>	<u>21,099</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is the amount owed by the company to Ms C Chidley of £6,530 (2015 - £7,055).

8. ULTIMATE CONTROLLING PARTY

The company was controlled by the directors.