

CREATE SPV 2 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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UNAUDITED ACCOUNTS
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CREATE SPV 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	K Greenhalgh P Robertson V Chapman
Company Number	06410839 (England and Wales)
Registered Office	1 Sweden Gate London SE16 7TG
Accountants	Raedan 7 Henrietta Street London WC2E 8PS

CREATE SPV 2 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	35,650	35,650
Creditors: amounts falling due within one year	5	(6,480)	(6,480)
Net current liabilities		(6,480)	(6,480)
Total assets less current liabilities		29,170	29,170
Creditors: amounts falling due after more than one year	6	(35,000)	(35,000)
Net liabilities		(5,830)	(5,830)
Capital and reserves			
Called up share capital		116	116
Share premium		324,984	324,984
Profit and loss account		(330,930)	(330,930)
Shareholders' funds		(5,830)	(5,830)

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 September 2021 and were signed on its behalf by

K Greenhalgh
Director

Company Registration No. 06410839

CREATE SPV 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Create SPV 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 06410839. The registered office is 1 Sweden Gate, London, SE16 7TG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2020	103,750
At 31 December 2020	103,750
Amortisation	
At 1 January 2020	68,100
At 31 December 2020	68,100
Net book value	
At 31 December 2020	35,650
At 31 December 2019	35,650

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings and other participating interests	6,480	6,480

6 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Other creditors	35,000	35,000

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

