

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2011
for
Accappella Creative Limited

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Accappella Creative Limited

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for the Year Ended 30 June 2011

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Accappella Creative Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

J G Pattinson
E N Scott

SECRETARY:

E N Scott

REGISTERED OFFICE:

12 The Quarter
Cranbrook Road
Staplehurst
Tonbridge
TN12 0EP

REGISTERED NUMBER:

06610678 (England and Wales)

ACCOUNTANT:

Whitten Spencer Limited
29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

Accappella Creative Limited

Report of the Directors
for the Year Ended 30 June 2011

The directors present their report with the financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of graphic design

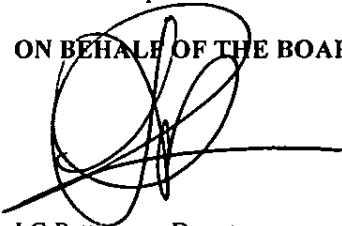
DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2010 to the date of this report

J G Pattinson
E N Scott

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'P' with a horizontal line extending to the right.

J G Pattinson - Director

16 January 2012

Accappella Creative Limited

Profit and Loss Account
for the Year Ended 30 June 2011

	Notes	30 6 11 £	30 6 10 £
TURNOVER		50,833	21,459
Cost of sales		17,307	578
GROSS PROFIT		33,526	20,881
Administrative expenses		26,881	21,048
		6,645	(167)
Other operating income		75	-
OPERATING PROFIT/(LOSS)	2	6,720	(167)
Interest receivable and similar income		2	5
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		6,722	(162)
Tax on profit/(loss) on ordinary activities	3	1,345	(108)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		5,377	(54)

The notes form part of these financial statements

Accappella Creative Limited

Balance Sheet

30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	4		2,253		1,530
CURRENT ASSETS					
Debtors	5	1,206		980	
Cash at bank		6,668		3,095	
		<u>7,874</u>		<u>4,075</u>	
CREDITORS					
Amounts falling due within one year	6	4,620		5,475	
		<u></u>		<u></u>	
NET CURRENT ASSETS/(LIABILITIES)			3,254		(1,400)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,507</u>		<u>130</u>
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Profit and loss account	8		5,503		126
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>5,507</u>		<u>130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 16 January 2012 and were signed on its behalf by

E N Scott - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2011

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

Plant and machinery etc - 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 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	30 6 11	30 6 10
	£	£
Depreciation - owned assets	1,919	1,038
	<u>12,318</u>	<u>8,360</u>
Directors' remuneration and other benefits etc		

3 TAXATION

Analysis of the tax charge/(credit)

The tax charge/(credit) on the profit on ordinary activities for the year was as follows

	30 6 11	30 6 10
	£	£
Current tax		
UK corporation tax	1,345	(108)
	<u>1,345</u>	<u>(108)</u>
Tax on profit/(loss) on ordinary activities		

Notes to the Financial Statements - continued
for the Year Ended 30 June 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2010	3,113
Additions	2,642
	<hr/>
At 30 June 2011	5,755
	<hr/>
DEPRECIATION	
At 1 July 2010	1,583
Charge for year	1,919
	<hr/>
At 30 June 2011	3,502
	<hr/>
NET BOOK VALUE	
At 30 June 2011	2,253
	<hr/>
At 30 June 2010	1,530
	<hr/>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 11	30 6 10
	£	£
Trade debtors	1,206	870
Other debtors	-	110
	<hr/>	<hr/>
	1,206	980
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 11	30 6 10
	£	£
Trade creditors	869	826
Taxation and social security	3,557	618
Other creditors	194	4,031
	<hr/>	<hr/>
	4,620	5,475
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 6 11	30 6 10
Number	Class	Nominal value	£	£
4	Ordinary	£1	4	4
			<hr/>	<hr/>

Accappella Creative Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2011

3	8 RESERVES	Profit and loss account £
	At 1 July 2010	126
	Profit for the year	<u>5,377</u>
	At 30 June 2011	<u><u>5,503</u></u>