

REGISTERED NUMBER: 06610678 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Accappella Creative Limited



Accappella Creative Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Accappella Creative Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

J G Pattinson
E N Scott

SECRETARY:

E N Scott

REGISTERED OFFICE:

29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

REGISTERED NUMBER:

06610678 (England and Wales)

ACCOUNTANT:

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

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,209		1,162
CURRENT ASSETS					
Debtors		7,200		3,143	
Cash at bank		14,605		8,125	
		<u>21,805</u>		<u>11,268</u>	
CREDITORS					
Amounts falling due within one year		<u>11,969</u>		<u>9,157</u>	
NET CURRENT ASSETS			<u>9,836</u>		<u>2,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,045</u>		<u>3,273</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>11,041</u>		<u>3,269</u>
SHAREHOLDERS' FUNDS			<u>11,045</u>		<u>3,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 on 24 November 2015 and were signed on its behalf by:



E N Scott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 and services, 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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	2,784
Additions	387
Disposals	(725)
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At 30 June 2015	2,446
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DEPRECIATION	
At 1 July 2014	1,622
Charge for year	340
Eliminated on disposal	(725)
	<hr/>
At 30 June 2015	1,237
	<hr/>
NET BOOK VALUE	
At 30 June 2015	1,209
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At 30 June 2014	1,162
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>