

**Creek Creative Community Interest Company**

**Company No. 06702090**

**Directors' Report and Unaudited Accounts**

**31 March 2020**

***Amended accounts to replace the original.***

***These are now the Statutory Accounts***

***31 March 2020***

***Prepared as they were at the date of the original accounts. 4/09/2020***



*C. N. Hec Laro*

**Creek Creative Community Interest Company**  
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**Creek Creative Community Interest Company**  
**Company Information**

**Directors**

S.D.C. Giles  
A.L. Maclaren

**Registered Office**

1 Abbey Street  
Faversham  
Kent  
ME13 7BE

**Accountants**

JLK Associates Ltd  
145 Junction Rd  
Archway  
London  
N19 5PX

**Creek Creative Community Interest Company**  
**Directors Report**

The Directors present their report and accounts for the year ended 31 March 2020.

**Principal activities**

The principal activity of the company during the year under review was Operation of arts facilities.


**Directors**

The Directors who served during the year were as follows:

S.D.C. Giles  
A.L. Maclaren

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A.L. Maclaren', written over a dotted line.

A.L. Maclaren  
Director  
07 July 2020

**Creek Creative Community Interest Company**  
**Accountants Report ACCA**

**Report to the Board of Directors of Creek Creative Community Interest Company on the preparation of the unaudited statutory accounts for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Creek Creative Community Interest Company for the year ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/rulebook](http://www.accaglobal.com/rulebook).

This report is made solely to the Board of directors of Creek Creative Community Interest Company, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Creek Creative Community Interest Company and state those matters that we have agreed to state to the the Board of Directors of Creek Creative Community Interest Company, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Creek Creative Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Creek Creative Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Creek Creative Community Interest Company. You consider that Creek Creative Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Creek Creative Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JLK Associates Ltd  
Accountants  
145 Junction Rd  
Archway  
London  
N19 5PX  
07 July 2020

**Creek Creative Community Interest Company**  
**Profit and Loss**  
**for the year ended 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	-	663
Other income	198,662	192,085
Cost of raw materials and consumables	(52,831)	(47,807)
Staff costs	(91,910)	(93,062)
Depreciation and other amounts written off assets	(1,019)	(1,359)
Other charges	(58,288)	(51,289)
Loss before tax for the financial year	<u>(5,386)</u>	<u>(769)</u>
<b>Loss for the financial year</b>	<u><b>(5,386)</b></u>	<u><b>(769)</b></u>

**Creek Creative Community Interest Company**  
**Balance Sheet**

**at 31 March 2020**

**Company No. 06702090**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,061	4,080
Current assets	2,390	8,025
Creditors: Amounts falling due within one year	(2,965)	(3,108)
Net current assets	(575)	4,917
Total assets less current liabilities	2,486	8,997
Accruals and deferred income	(1,441)	(2,566)
	<u>1,045</u>	<u>6,431</u>
<b>Capital and reserves</b>	<u>1,045</u>	<u>6,431</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

**2 General information**

Creek Creative Community Interest Company is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 06702090

Its registered office is:

1 Abbey Street

Faversham

Kent

ME13 7BE

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

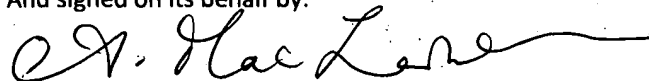
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 07 July 2020

And signed on its behalf by:



A.L. Maclaren

Director

07 July 2020

**Creek Creative Community Interest Company**  
**Detailed Balance Sheet Notes**  
**for the year ended 31 March 2020**

**1 Fixed assets**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Tangible fixed assets	3,061	4,080
	<u>3,061</u>	<u>4,080</u>

**2 Tangible fixed assets**

	<b>Total Property</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2019	112,401	6,791	43,783	162,975
At 31 March 2020	<u>112,401</u>	<u>6,791</u>	<u>43,783</u>	<u>162,975</u>
<b>Depreciation</b>				
At 1 April 2019	112,400	6,790	39,705	158,895
Charge for the year	-	-	1,019	1,019
At 31 March 2020	<u>112,400</u>	<u>6,790</u>	<u>40,724</u>	<u>159,914</u>
<b>Net book values</b>				
At 31 March 2020	<u>1</u>	<u>1</u>	<u>3,059</u>	<u>3,061</u>
At 31 March 2019	<u>1</u>	<u>1</u>	<u>4,078</u>	<u>4,080</u>

	<b>Land and buildings</b>	<b>Total Property</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2019	112,401	112,401
At 31 March 2020	<u>112,401</u>	<u>112,401</u>
<b>Depreciation</b>		
At 1 April 2019	112,400	112,400
At 31 March 2020	<u>112,400</u>	<u>112,400</u>
<b>Net book values</b>		
At 31 March 2020	<u>1</u>	<u>1</u>
At 31 March 2019	<u>1</u>	<u>1</u>

**3 Current assets**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	2,390	8,025
	<u>2,390</u>	<u>8,025</u>



**Creek Creative Community Interest Company**  
**Detailed Balance Sheet Notes**

**4 Creditors:**

amounts falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Corporation tax	1	1
Other taxes and social security	807	-
Loans from directors	2,157	-
Other creditors	-	3,107
	<u>2,965</u>	<u>3,108</u>

**5 Accruals and deferred income**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals	1,441	2,566
	<u>1,441</u>	<u>2,566</u>

**6 Capital and reserves**

Share Capital

	<b>Profit and loss account £</b>	<b>Total share capital and reserves £</b>
At 1 April 2019	6,431	6,431
Loss for the period	(5,386)	(5,386)
At 31 March 2020	<u>1,045</u>	<u>1,045</u>

**Creek Creative Community Interest Company**  
**Detailed Profit and Loss Account**  
**for the year ended 31 March 2020**

	2020	2019
	£	£
<b>Turnover</b>	<u>-</u>	<u>663</u>
<b>Other income</b>		
Other operating income	<u>79,196</u>	<u>64,214</u>
Income from fixed asset investments		
Dividends receivable	118,449	126,663
Other investment income	<u>1,015</u>	<u>1,208</u>
	<u>119,464</u>	<u>127,871</u>
Other interest receivable		
Bank interest receivable	<u>2</u>	<u>-</u>
	<u>2</u>	<u>-</u>
<b>Total Other income</b>	<u>198,662</u>	<u>192,085</u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>52,831</u>	<u>47,807</u>
	<u>52,831</u>	<u>47,807</u>
<b>Staff costs</b>		
Salaries/wages	49,697	58,037
Directors' remuneration	32,206	33,051
Employer's NIC	7,294	-
Pension costs	<u>2,713</u>	<u>1,974</u>
	<u>91,910</u>	<u>93,062</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of fixtures, fittings and equipment	<u>1,019</u>	<u>1,359</u>
	<u>1,019</u>	<u>1,359</u>
<b>Other charges</b>		
Selling and marketing costs		
Advertising and PR	<u>261</u>	<u>410</u>
	<u>261</u>	<u>410</u>
Premises costs		
Rent	12,375	13,500
Rates	3,339	3,264
Light, heat and power	11,009	12,610
Premises cleaning	4,189	4,015
Premises repairs and maintenance	<u>17,447</u>	<u>8,572</u>
	<u>48,359</u>	<u>41,961</u>
General administrative costs		
Bank charges	1,613	1,398

**Creek Creative Community Interest Company**  
**Detailed Profit and Loss Account**

Charitable donations	30	-
Equipment expensed	-	1,559
Equipment repairs and maintenance	698	1,170
General insurances	946	739
Stationery and printing	181	83
Telephone, fax and broadband	2,433	2,125
	<u>5,901</u>	<u>7,074</u>
Legal and professional costs		
Accountancy and bookkeeping	3,767	1,844
	<u>3,767</u>	<u>1,844</u>
<b>Total Other charges</b>	<u>58,288</u>	<u>51,289</u>
	(5,386)	(769)