

Registration Number 06725827

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CAPITAL CREATION LIMITED

Abbreviated Financial Statements

For the year ended 28th February 2011

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CAPITAL CREATION LIMITED

ABBREVIATED BALANCE SHEET

As at 28th February 2011

In approving these abbreviated accounts as a director of the company I hereby confirm:

That the company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges that his 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 the company as at the end of the financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.**

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on the 4th July 2011 and signed on its behalf.



Mark Flatman

Director

Registration number 06728527

Registration Number 06725827

CAPITAL CREATION LIMITED

ABBREVIATED BALANCE SHEET

As at 28th February 2011

	2011 £	2010 £
FIXED ASSETS		
Tangible fixed assets	<u>177</u>	<u>354</u>
CURRENT ASSETS		
Debtors	54	0
Prepayments	0	242
Cash at bank and in hand	<u>1,821</u>	<u>17,992</u>
	<u>1,875</u>	<u>18,234</u>
CREDITORS: amounts falling due within one year	-15	-16,179
NET CURRENT ASSETS	<u>1,860</u>	<u>2,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,037	2,409
CREDITORS: amounts falling due after one year	0	0
PROVISIONS FOR LIABILITIES AND CHARGES	0	0
NET ASSETS	<u>2,037</u>	<u>2,409</u>
CAPITAL AND RESERVES		
Called up share capital	10	10
Retained profit and loss account	2,027	2,399
SHAREHOLDERS FUNDS	<u>2,037</u>	<u>2,409</u>



Mark Flatman

The notes on page 4 and 5 form an integral part of these financial statements

CAPITAL CREATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 28th February 2011

1. ACCOUNTING POLICIES

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Plant and machinery and computers 33 33% straight line method

1.4 Stock

Stocks when held will be valued at the lower of cost or net realisable value

1.5 Cash flow statement

The company has adopted the Financial Reporting Standard for Smaller Entities (2008) and is consequently exempt from the requirements to include a cash flow statement in the financial statements

CAPITAL CREATION LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**For the year ended 28th February 2011**2. FIXED ASSETS**

	2011	2010
	Tangible	Tangible
	fixed	fixed
	assets	assets
	£	£
Cost		
Balance brought forward	531	0
Additions	0	531
Disposals	0	0
As at 28th February 2011	<u>531</u>	<u>531</u>
Accumulated depreciation		
Balance brought forward	177	0
Charge for the year	177	177
Disposals	0	0
As at 28th February 2011	<u>354</u>	<u>177</u>
Net book value		
As at 28th February 2011	<u>177</u>	<u>354</u>

3. CREDITORS

There are no charges lodged

4. SHARE CAPITAL

Authorised 10 Ordinary Shares of £1 each	£10
Allotted, called up and fully paid 10 Ordinary Shares of £1 each	£10

5. TRANSACTIONS WITH DIRECTOR

As at 28th February 2011 the Director Loan balance owed by the company to the Director was £15 (last year £980)

6. ULTIMATE CONTROLLING PARTY

The company was under the control of its director, Mr Mark Flatman, throughout the whole of the year