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Registration Number ~~06725827~~

CAPITAL CREATION LIMITED

Abbreviated Financial Statements

For the year ended 28th February 2013

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CAPITAL CREATION LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 28TH FEBRUARY 2013

The directors present their report with the financial statements for the year ended 28th February 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of consultancy services to small and medium enterprises within the UK although for the reason stated below the business did not trade during the year

REVIEW OF THE BUSINESS AND DIVIDEND

Due to other business activities where the Director is involved within a corporate finance business, Moorfields Corporate Finance LLP, there were no sales during the year.

The company failed to secure any paid work during the year and as a result made of loss of £12 79 (prior year a loss of £188 03) There is no dividend proposed. This loss is being carried forward and will be used to offset profits that are anticipated for the year ending 28th February 2014.

DIRECTORS

The directors during the year were

Mark St. John Flatman

RESPONSIBILITIES

As disclosed within the notes to the Abbreviated Balance Sheet the Director acknowledges his responsibilities for compliance with Sections 386, 387, 394 and 395 of the Companies Act 2006, and also has taken advantage of the abbreviated accounts which have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006

On behalf of the Board signed this day the 11th March 2013



Mark Flatman
Director

CAPITAL CREATION LIMITED

ABBREVIATED BALANCE SHEET

As at 28th February 2013

	2013	2012
	£	£
FIXED ASSETS		
Tangible fixed assets	<u>nil</u>	<u>nil</u>
CURRENT ASSETS		
Debtors	59	57
Prepayments	0	0
Cash at bank and in hand	<u>1,822</u>	<u>1,821</u>
	<u>1,881</u>	<u>1,878</u>
CREDITORS: amounts falling due within one year	-42	-29
NET CURRENT ASSETS	<u>1,839</u>	<u>1,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,839	1,849
CREDITORS: amounts falling due after one year	0	0
PROVISIONS FOR LIABILITIES AND CHARGES	0	0
NET ASSETS	<u>1,839</u>	<u>1,849</u>
CAPITAL AND RESERVES		
Called up share capital	10	10
Retained profit and loss account	1,829	1,839
SHAREHOLDERS FUNDS	<u>1,839</u>	<u>1,849</u>

Mark Flatman

The notes on pages 5 and 6 form an integral part of these financial statements.

CAPITAL CREATION LIMITED

ABBREVIATED BALANCE SHEET

As at 28th February 2013

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 447 of the Companies Act 2006 for the year ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 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 11th March 2013 and signed on its behalf.



Mark Flatman
Director

Registration number 06728527

CAPITAL CREATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 28th February 2013

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 2013

2. FIXED ASSETS

	2013 Tangible fixed assets £	2012 Tangible fixed assets £
Cost		
Balance brought forward	531	531
Additions	0	0
Disposals	0	0
As at 28th February 2013	<u>531</u>	<u>531</u>
Accumulated depreciation		
Balance brought forward	531	354
Charge for the year	0	177
Disposals	0	0
As at 28th February 2013	<u>531</u>	<u>531</u>
Net book value		
As at 28th February 2013	<u>nil</u>	<u>nil</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 2013 the Director Loan balance owed by the company to the Director was £42 (last year £29).

6. ULTIMATE CONTROLLING PARTY

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