REGISTERED NUMBER: 06874548 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Creative Accounting (Barnsley) Limited

Contents of the Financial Statements
for the Year Ended 30 April 2021

Creative Accounting (Barnsley) Limited

Company Information
for the Year Ended 30 April 2021

DIRECTORS:	Mr K. T. Owen Mrs A. J. M. Owen
SECRETARY:	
REGISTERED OFFICE:	40/42 Sheffield Road Hoyland Common Barnsley South Yorkshire S74 0DQ
REGISTERED NUMBER:	06874548 (England and Wales)
ACCOUNTANTS:	Creative Accounting (Barnsley) Ltd 40/42 Sheffield Road Hoyland Common Barnsley South Yorkshire S74 0DQ

Report of the Directors
for the Year Ended 30 April 2021

The directors present their report with the financial statements of the company for the year ended 30 April 2021.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 May 2020 to the date of this report.

Mr K. T. Owen
Mrs A. J. M. Owen

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

ON BEHALF OF THE BOARD:

Mr K. T. Owen - Director

17 January 2022

Income Statement
for the Year Ended 30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
TURNOVER			17,367		27,628
Distribution costs		-		9,104	
Administrative expenses		38,384		35,836	
			38,384		44,940
			(21,017)		(17,312)
Other operating income			12,120		18,224
OPERATING (LOSS)/PROFIT	4		(8,897)		912
Interest receivable and similar income			5		5
			(8,892)		917
Interest payable and similar expenses			29		-
(LOSS)/PROFIT BEFORE TAXATION			(8,921)		917
Tax on (loss)/profit			-		196
(LOSS)/PROFIT FOR THE FINANCIAL YEAR			(8,921)		721

The notes form part of these financial statements

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	5		910		339
CURRENT ASSETS					
Debtors	6	-		1,858	
Cash at bank and in hand		23,670		16,072	
		23,670		17,930	
CREDITORS					
Amounts falling due within one year	7	21,671		6,439	
NET CURRENT ASSETS			1,999		11,491
TOTAL ASSETS LESS CURRENT LIABILITIES			2,909		11,830
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			2,907		11,828
SHAREHOLDERS' FUNDS			2,909		11,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 January 2022 and were signed on its behalf by:

Mr K. T. Owen - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Creative Accounting (Barnsley) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 25 % on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 3) .

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4. OPERATING (LOSS)/PROFIT

The operating loss (2020 - operating profit) is stated after charging:

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	227	113

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2020	2,328
Additions	798
At 30 April 2021	3,126
DEPRECIATION	
At 1 May 2020	1,989
Charge for year	227
At 30 April 2021	2,216
NET BOOK VALUE	
At 30 April 2021	910
At 30 April 2020	339

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade debtors	-	1,858

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	8,500	-
Trade creditors	4,201	2,376
Taxation and social security	-	196
Other creditors	8,970	3,867
	21,671	6,439