

**A & A CREATIVE LTD**

**Company Registration Number:  
07374134 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# **A & A CREATIVE LTD**

## **Company Information for the Period Ended 31st August 2014**

<b>Director:</b>	Geeta Parekh
<b>Registered office:</b>	33 Glenfield Frith Drive Leicester LE3 8PU
<b>Company Registration Number:</b>	07374134 (England and Wales)

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# A & A CREATIVE LTD

## Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	20,666	15,878
<b>Total fixed assets:</b>		<u>20,666</u>	<u>15,878</u>
<b>Current assets</b>			
Debtors:	3	19,931	127,470
Cash at bank and in hand:		97,829	83,275
<b>Total current assets:</b>		<u>117,760</u>	<u>210,745</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	27,777	113,408
<b>Net current assets (liabilities):</b>		<u>89,983</u>	<u>97,337</u>
<b>Total assets less current liabilities:</b>		<b>110,649</b>	113,215
Creditors: amounts falling due after more than one year:	5	2,294	1,594
<b>Total net assets (liabilities):</b>		<u><b>108,355</b></u>	<u><b>111,621</b></u>

The notes form part of these financial statements

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# A & A CREATIVE LTD

## Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		108,255	111,521
<b>Total shareholders funds:</b>		<u>108,355</u>	<u>111,621</u>

For the year ending 31 August 2014 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts 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 on 08 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Geeta Parekh

Status: Director

The notes form part of these financial statements

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# **A & A CREATIVE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the appropriate rates in order to write off each class of assets over their useful economic lives.

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# A & A CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2013:	24,666
Additions:	8,928
At 31st August 2014:	33,594
<b>Depreciation</b>	
At 01st September 2013:	8,788
Charge for year:	4,140
At 31st August 2014:	12,928
<b>Net book value</b>	
At 31st August 2014:	20,666
At 31st August 2013:	15,878

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# A & A CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	19,931	127,470
<b>Total:</b>	<b>19,931</b>	<b>127,470</b>

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# A & A CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	23,236	64,352
Taxation and social security:	2,553	30,700
Accruals and deferred income:	1,230	1,230
Other creditors:	758	17,126
<b>Total:</b>	<b><u>27,777</u></b>	<b><u>113,408</u></b>

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# **A & A CREATIVE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **5. Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	2,294	1,594
<b>Total:</b>	<b><u>2,294</u></b>	<b><u>1,594</u></b>

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# A & A CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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