

Creative Dawn Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

Boox
The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

Creative Dawn Limited

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Creative Dawn Limited

Company Information

Director	Carly Lake
Registered office	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox The Port House Marina Keep Port Solent Portsmouth PO6 4TH

Creative Dawn Limited

Director's Report for the Year Ended 30 April 2019

The director presents her report and the financial statements for the year ended 30 April 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Carly Lake

Going concern

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

Small companies provision statement

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

Approved by the director on 30 January 2020 and signed on its behalf by:

.....
Carly Lake
Director

Creative Dawn Limited

(Registration number: 07604922)

Balance Sheet as at 30 April 2019

	2019	2018
	£	£
Current assets	52	112
Creditors: Amounts falling due within one year	<u>(1,607)</u>	<u>(1,247)</u>
	<u>(1,555)</u>	<u>(1,135)</u>
Capital and reserves	<u>(1,555)</u>	<u>(1,135)</u>

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

Creative Dawn Limited

(Registration number: 07604922)

Balance Sheet as at 30 April 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 January 2020

.....

Carly Lake
Director

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

Creative Dawn Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH
England

These financial statements were authorised for issue by the director on 30 January 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

3 Related party transactions

Transactions with directors

	At 1 May 2018 £	Repayments by director £	At 30 April 2019 £
2019			
Carly Lake			
Interest free loan	(1,247)	(360)	(1,607)

	At 1 May 2017 £	Repayments by director £	At 30 April 2018 £
2018			
Carly Lake			
Interest free loan	(689)	(558)	(1,247)

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

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

