

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CREATIVE ARTHUR LTD

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for the Year Ended 30 September 2015**

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CREATIVE ARTHUR LTD

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTORS:

C Benson
A D Smith

REGISTERED OFFICE:

2nd Floor Munro House
Duke Street
Leeds
LS9 8AG

REGISTERED NUMBER:

07764536 (England and Wales)

ACCOUNTANTS:

SFB Sanders Geeson Limited
Chartered Accountants
19 King Street
The Civic Quarter
Wakefield
West Yorkshire
WF1 2SQ

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		44,953	23,987
Cash at bank		<u>2,851</u>	<u>102</u>
		47,804	24,089
CREDITORS			
Amounts falling due within one year		<u>32,967</u>	<u>13,952</u>
NET CURRENT ASSETS		<u>14,837</u>	<u>10,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,837	10,137
CREDITORS			
Amounts falling due after more than one year		<u>6,704</u>	<u>-</u>
NET ASSETS		<u>8,133</u>	<u>10,137</u>
CAPITAL AND RESERVES			
Called up share capital	3	120	3
Profit and loss account		<u>8,013</u>	<u>10,134</u>
SHAREHOLDERS' FUNDS		<u>8,133</u>	<u>10,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.

ABBREVIATED BALANCE SHEET - continued
30 September 2015

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

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

C Benson - Director

A D Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>2,246</u>
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	<u>2,246</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
120 (2014 - 3)	Ordinary	£1	<u>120</u>	<u>3</u>

117 Ordinary shares of £1 were issued during the year for cash of £ 117 .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
C Benson		
Balance outstanding at start of year	6,044	-
Amounts advanced	4,197	6,044
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,241</u>	<u>6,044</u>
A D Smith		
Balance outstanding at start of year	4,748	-
Amounts advanced	14,080	4,748
Amounts repaid	-	-
Balance outstanding at end of year	<u>18,828</u>	<u>4,748</u>
J Whiteoak		
Balance outstanding at start of year	7,585	-
Amounts advanced	-	7,585
Amounts repaid	(7,585)	-
Balance outstanding at end of year	<u>-</u>	<u>7,585</u>

Interest was charged to the directors at a rate of 4% which equated to £280 to Mr C Benson and £289 Mr A Smith.

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.