

COMPANY REGISTRATION NUMBER 08010636

**SEDGWICK CREATIVE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**



**M J BUSHELL LTD**  
Chartered Accountants  
8 High Street  
Brentwood  
Essex  
CM14 4AB

# **SEDGWICK CREATIVE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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# SEDGWICK CREATIVE LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		872	1,171
<b>CURRENT ASSETS</b>			
Debtors		26,198	34,263
Cash at bank and in hand		136,720	112,139
		<u>162,918</u>	<u>146,402</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(33,649)</u>	<u>(53,496)</u>
<b>NET CURRENT ASSETS</b>		<u>129,269</u>	<u>92,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,141</u>	<u>94,077</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		130,041	93,977
<b>SHAREHOLDERS' FUNDS</b>		<u>130,141</u>	<u>94,077</u>

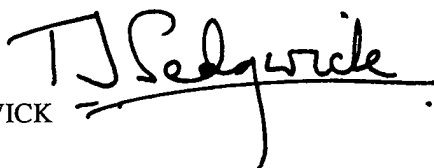
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ~~Aug 13~~ 2.1.14, and are signed on their behalf by:

  
T SEDGWICK  
Director

Company Registration Number: 08010636

The notes on pages 2 to 3 form part of these abbreviated accounts.

**SEDGWICK CREATIVE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment                      -    25% straight line

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**SEDGWICK CREATIVE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u><b>1,196</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>25</b>
Charge for year	<u><b>299</b></u>
At 31 March 2014	<u><b>324</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><b>872</b></u>
At 31 March 2013	<u><b>1,171</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>