

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
IDENTITY DESIGN & CREATIVE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015

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**IDENTITY DESIGN & CREATIVE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

J Martin  
M Dennington

**REGISTERED OFFICE:**

4 Heath Square  
Boltro Road  
Haywards Heath  
RH16 1BL

**REGISTERED NUMBER:**

08268927

**ACCOUNTANTS:**

Hilton Sharp & Clarke  
Chartered Accountants  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

		2015		2014
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		3,985	3,845
Investment property	3		<u>350,000</u>	<u>250,000</u>
			<b>353,985</b>	<b>253,845</b>
<b>CURRENT ASSETS</b>				
Debtors		91,557		17,353
Cash at bank and in hand		<u>37,909</u>		<u>729</u>
		<b>129,466</b>		<b>18,082</b>
<b>CREDITORS</b>				
Amounts falling due within one year		<u>165,274</u>		<u>51,536</u>
<b>NET CURRENT LIABILITIES</b>			<u>(35,808)</u>	<u>(33,454)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>318,177</b>	<b>220,391</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year	4		(175,526)	(181,095)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(797)</u>	<u>(769)</u>
<b>NET ASSETS</b>			<u><b>141,854</b></u>	<u><b>38,527</b></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		10	10
Revaluation reserve			100,000	-
Profit and loss account			<u>41,844</u>	<u>38,517</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>141,854</b></u>	<u><b>38,527</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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
- (b) 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**  
**31 AUGUST 2015**

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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 8 January 2016 and were signed on its behalf by:

M Dennington - Director

J Martin - Director

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2014	<b>250,000</b>
Revaluations	<b>100,000</b>
At 31 August 2015	<b>350,000</b>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<b>350,000</b>
At 31 August 2014	250,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>175,526</u>	<u>181,095</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	1	<u>10</u>	<u>10</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
<b>M Dennington</b>		
Balance outstanding at start of year	-	-
Amounts advanced	12,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,000</u>	<u>-</u>
<b>J Martin</b>		
Balance outstanding at start of year	-	-
Amounts advanced	12,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,000</u>	<u>-</u>

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.