

Registered Number 08883888

CREAM ENTERPRISES LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	538	718
		<u>538</u>	<u>718</u>
Current assets			
Debtors	3	-	966
Cash at bank and in hand		12,650	11,537
		<u>12,650</u>	<u>12,503</u>
Creditors: amounts falling due within one year	4	(6,488)	(2,328)
Net current assets (liabilities)		<u>6,162</u>	<u>10,175</u>
Total assets less current liabilities		<u>6,700</u>	<u>10,893</u>
Creditors: amounts falling due after more than one year	4	(5,204)	(9,400)
Total net assets (liabilities)		<u>1,496</u>	<u>1,493</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		496	493
Shareholders' funds		<u>1,496</u>	<u>1,493</u>

- For the year ending 28 February 2016 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.

Approved by the Board on 20 September 2016

And signed on their behalf by:

Mr Geevan Patel, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at an annual rate of 25%

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	718
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>718</u>
Depreciation	
At 1 March 2015	-
Charge for the year	180
On disposals	-
At 28 February 2016	<u>180</u>
Net book values	
At 28 February 2016	<u>538</u>
At 28 February 2015	<u>718</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	-	966

4 Creditors

	2016	2015
	£	£
Secured Debts	6,488	2,388

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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