

Registered number  
11630496

Creative PM Ltd  
Unaudited Accounts  
for the year ended  
31 October 2022

**Creative PM Ltd**  
**Balance Sheet**  
**as at 31 October 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	2,069	0
		2,069	0
Current assets			
Debtors	4	8,215	8,452
Cash at bank and in hand		30,170	6,871
		38,385	15,323
<b>Creditors:</b> amounts falling due within one year	5	(29,005)	(21,493)
Net current assets / (liabilities)		9,380	(6,170)
Total assets less current liabilities		11,449	(6,170)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		11,449	(6,170)
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		11,447	(6,172)
Shareholders' funds		11,449	(6,170)

Creative PM Ltd  
Balance Sheet  
as at 31 October 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2022 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.

Signed on behalf of the board of directors

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Mr S Tofts

Director

Approved by the board on 31 January 2023

Company Number: 11630496 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

34a Rosebery Road  
Muswell Hill  
London  
N10 2LH  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	25% Straight Line
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### Government grants

Government grants relating to tangible fixed assets are credited to the profit and loss account over the useful economic lives of the related assets. Grants relating to other expenditure are credit to the profit and loss account in the period the related expenditure is recognised.

### Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

## 2. Employees

	2022	2021
Average number of employees during the period	1	2

## 3. Tangible fixed assets

	Equipment	Total
Cost or valuation	£	£
Additions	2,759	2,759
At 31 October 2022	2,759	2,759
Depreciation		
Charge for the period	690	690
At 31 October 2022	690	690
Net book value		
At 31 October 2022	2,069	2,069
At 31 October 2021	0	0

#### 4. Debtors

	2022	2021
	£	£
Trade debtors	8,215	7,208
Other debtors	0	1,244
	8,215	8,452

#### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	418	106
Taxation & social security	8,772	4,569
Other creditors	19,815	16,818
	29,005	21,493

#### 6. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary Class A shares of £1.00 each	1	
Allotted, called up and fully paid:		
1 Ordinary Class B shares of £1.00 each	1	
Allotted, called up and fully paid:		
0 (2021: 2) Ordinary shares of £0.00 each	0	2
	2	2

#### 7. Other information

During the year the 2 Ordinary shares were reclassified as 1 Ordinary A share and 1 Ordinary B share.

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.