

A Z CREATIVE LIMITED

Abridged Accounts

Period of accounts

Start date: 29 November 2019

End date: 30 November 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JGBC LIMITED

30 November 2020

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JGBC LIMITED

Lagmhor Office,

C/O JGBC LTD

Dunkeld

PH8 0AD

02 July 2021

A Z CREATIVE LIMITED
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £
Fixed assets		
Tangible fixed assets		3,278
		<u>3,278</u>
Current assets		
Debtors		9,596
Cash at bank and in hand		14,151
		<u>23,747</u>
Creditors: amount falling due within one year		(40,242)
Net current liabilities		<u>(16,495)</u>
Total assets less current liabilities		(13,217)
Creditors: amount falling due after more than one year		(15,000)
Provisions for liabilities		(2,511)
Net liabilities		<u><u>(30,728)</u></u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(30,730)
Shareholders funds		<u><u>(30,728)</u></u>

For the period ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 02 July 2021 and were signed on its behalf by:

Edit Balogh

Director

A Z CREATIVE LIMITED
Notes to the Abridged Financial Statements
For the period ended 30 November 2020

General Information

A Z CREATIVE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC648448, registration address 6 Perth Road, Bankfoot, Perth, Perth And Kinross, PH1 4AF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Straight Line
Computer Equipment	25% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the period was 12.

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 29 November 2019	-	-	-
Additions	1,314	2,882	4,196
Disposals	-	-	-
At 30 November 2020	1,314	2,882	4,196
Depreciation			
At 29 November 2019	-	-	-
Charge for period	197	721	918
On disposals	-	-	-
At 30 November 2020	197	721	918
Net book values			
Closing balance as at 30 November 2020	1,117	2,161	3,278
Opening balance as at 29 November 2019	-	-	-

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.