

Registered number: 04714708

CREATIVE ASSOCIATES (EUROPE) LTD

REDUCED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

DIRECTORS

Ms B L King

SECRETARY

Mr G Morgan

REGISTERED OFFICE

66 Chobham Road

Ottershaw

Chertsey

Surrey

KT16 0NN

COMPANY DETAILS

registered in , registered number 04714708

ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	836	1,151
CURRENT ASSETS			
Debtors	3	96	1,426
Cash at bank and in hand		4,855	4,795
		4,951	6,221
CREDITORS: Amounts falling due within one year	4	20,463	21,014
NET CURRENT LIABILITIES		(15,512)	(14,793)
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,676)	(13,642)
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		(14,677)	(13,643)
SHAREHOLDERS' FUNDS		(14,676)	(13,642)

For the year ending 31/03/2016 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 28/12/2016 and signed on their behalf
by**

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Ms B L King

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives with no depreciation charge in the year of purchase.

Computer and Equipment reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Computer & Equipment £	Total £
Cost		
At 01/04/2015	16,674	16,674
At 31/03/2016	16,674	16,674
Depreciation		
At 01/04/2015	15,523	15,523
For the year	315	315
At 31/03/2016	15,838	15,838
Net Book Amounts		
At 31/03/2016	836	836
At 31/03/2015	1,151	1,151

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year		
Trade debtors	73	1,356
VAT	23	70
	<u>96</u>	<u>1,426</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	20,163	19,984
Accruals	300	1,030
	<u>20,463</u>	<u>21,014</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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