

Registered number: 04714708

CREATIVE ASSOCIATES (EUROPE) LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	627	836
CURRENT ASSETS			
Debtors	3	-	96
Cash at bank and in hand		<u>4,455</u>	<u>4,855</u>
		4,455	4,951
CREDITORS: Amounts falling due within one year	4	<u>20,247</u>	<u>20,463</u>
NET CURRENT LIABILITIES		<u>(15,792)</u>	<u>(15,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,165)</u>	<u>(14,676)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(15,166)</u>	<u>(14,677)</u>
SHAREHOLDERS' FUNDS		<u>(15,165)</u>	<u>(14,676)</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/12/2017 and signed on their behalf
by**

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Ms B L King

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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 01/04/2016	16,674	16,674
At 31/03/2017	16,674	16,674
Depreciation		
At 01/04/2016	15,838	15,838
For the year	209	209
At 31/03/2017	16,047	16,047
Net Book Amounts		
At 31/03/2017	627	627
At 31/03/2016	836	836

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	-	73
VAT	-	23
	-	96

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	19,707	20,163
Accruals	540	300
	<u>20,247</u>	<u>20,463</u>

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.