

PH CREATIVE LTD

**Company Registration Number:
05088310 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

PH CREATIVE LTD

Company Information for the Period Ended 31st March 2013

Director:	Mr B Adams
	Mrs H Adams
	Mr D Hazlehurst
Company secretary:	Mrs H Adams
Registered office:	1st Floor 24 Queens Insurance Building
	13 Queen Avenue, Dale Street
	Liverpool
	Merseyside
	L2 4TZ
	GBR
Company Registration Number:	05088310 (England and Wales)

PH CREATIVE LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	57,129	14,133
Total fixed assets:		<u>57,129</u>	<u>14,133</u>
Current assets			
Debtors:	3	216,345	165,743
Cash at bank and in hand:		209,522	104
Total current assets:		<u>425,867</u>	<u>165,847</u>
Creditors			
Creditors: amounts falling due within one year	4	273,637	128,715
Net current assets (liabilities):		<u>152,230</u>	<u>37,132</u>
Total assets less current liabilities:		209,359	51,265
Creditors: amounts falling due after more than one year:	5	310,210	-
Total net assets (liabilities):		<u>(100,851)</u>	<u>51,265</u>

The notes form part of these financial statements

PH CREATIVE LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		(100,852)	51,264
Total shareholders funds:		<u>(100,851)</u>	<u>51,265</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr B Adams

Status: Director

Name: Mr D Hazlehurst

Status: Director

The notes form part of these financial statements

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting and financial reporting standards in the United Kingdom.

Turnover policy

Turnover, which excludes value added tax and trade discounts, represents the invoiced value of goods and services supplied and accrued income for ongoing projects

Tangible fixed assets depreciation policy

straightline basis

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	14,917
Additions:	53,928
At 31st March 2013:	68,845
Depreciation	
At 01st April 2012:	784
Charge for year:	10,932
At 31st March 2013:	11,716
Net book value	
At 31st March 2013:	57,129
At 31st March 2012:	14,133

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	191,518	143,430
Other debtors:	7,308	9,621
Prepayments and accrued income:	17,519	12,692
Total:	<u>216,345</u>	<u>165,743</u>

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

Trade Creditors

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Amounts due under finance leases and hire purchase contracts:	30,210	0
Other creditors:	280,000	0
Total:	<u>310,210</u>	<u>-</u>

PH CREATIVE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

