# ARTYFACTS LTD

**Company Registration Number:**
**06333021 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

# ARTYFACTS LTD

## Company Information
## for the Period Ended 31st August 2014

| | |
|---|---|
| **Director:** | Rosalind Paula Whyte |
| **Company secretary:** | Claire Jackson |
| **Registered office:** | 18 Bonfield Road<br>London<br><br>SE13 6BY |
| **Company Registration Number:** | 06333021 (England and Wales) |

# ARTYFACTS LTD

## Abbreviated Balance sheet
## As at 31st August 2014

| | Notes | 2014<br>£ | 2013<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 5 | **397** | 528 |
| **Total fixed assets:** | | **397** | 528 |
| **Current assets** | | | |
| Cash at bank and in hand: | | **9,524** | 8,070 |
| **Total current assets:** | | **9,524** | 8,070 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 6 | **5,706** | 5,761 |
| **Net current assets (liabilities):** | | **3,818** | 2,309 |
| **Total assets less current liabilities:** | | **4,215** | 2,837 |
| **Total net assets (liabilities):** | | **4,215** | 2,837 |

The notes form part of these financial statements

# ARTYFACTS LTD

## Abbreviated Balance sheet
## As at 31st August 2014
## continued

| | Notes | 2014 £ | 2013 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 7 | **24,227** | 17,921 |
| Profit and Loss account: | | **( 20,012 )** | ( 15,084 ) |
| **Total shareholders funds:** | | **4,215** | 2,837 |

For the year ending 31 August 2014 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.

The financial statements were approved by the Board of Directors on 08 May 2015

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Rosalind Paula Whyte
Status: Director

The notes form part of these financial statements

# ARTYFACTS LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2014

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

Historic costs convention, in accordance with applicable accounting standards and comply with the requirements of the United Kingdom Companies Act 2006.

**Turnover policy**

Turnover represents income received from invoiced services for tours and lectures on cruises.

**Tangible fixed assets depreciation policy**

The cost of tangible fixed assets is purchase price together with any incidental costs of acquisition. Depreciation is calculated at 25% straight line method

# ARTYFACTS LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2014

### 5. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st September 2013: | 5,499 |
| At 31st August 2014: | 5,499 |
| **Depreciation** | |
| At 01st September 2013: | 4,971 |
| Charge for year: | 131 |
| At 31st August 2014: | 5,102 |
| **Net book value** | |
| At 31st August 2014: | 397 |
| At 31st August 2013: | 528 |

# ARTYFACTS LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2014

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

| | 2014<br>£ | 2013<br>£ |
|---|---|---|
| Trade creditors: | 5,706 | 5,761 |
| **Total:** | **5,706** | **5,761** |

# ARTYFACTS LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2014

### 7. Called up share capital

Allotted, called up and paid

| Previous period | | | **2013** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 17,921.00 | **17,921** |
| Total share capital: | | | **17,921** |

| Current period | | | **2014** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 24,227.00 | **24,227** |
| Total share capital: | | | **24,227** |

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.