Registered number: 07346521

CULTURAL CAPITALISM LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

AMENDED RETURN

Terra Finance Ltd

Castle Court
41 London Road
Reigate
Surrey
RH2 9RJ

TUESDAY
WEE
A4IVNMQB
A21 27/10/2015 #83
COMPANIES HOUSE
A4H0WW75
A49 30/09/2015 #313
COMPANIES HOUSE

Cultural Capitalism Ltd
Company No. 07346521
Abbreviated Balance Sheet 31 August 2014

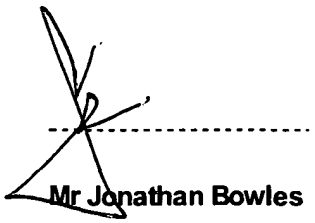
	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Investments	2		223,380		211,520
			223,380		211,520
CURRENT ASSETS					
Debtors		125,725		119,250	
Cash at bank and in hand		54		15,795	
		125,779		135,045	
Creditors: Amounts Falling Due Within One Year		(367,338)		(353,764)	
NET CURRENT ASSETS (LIABILITIES)			(241,559)		(218,719)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,179)		(7,199)
NET ASSETS			(18,179)		(7,199)
CAPITAL AND RESERVES					
Called up share capital	3		1,001		1,001
Profit and Loss account			(19,180)		(8,200)
SHAREHOLDERS' FUNDS			(18,179)		(7,199)

For the year ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board



Mr Jonathan Bowles

6th July 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Investments

	Listed	Unlisted	Total
	£	£	£
Cost			
As at 1 September 2013	150,000	61,520	211,520
Additions	15,000	(3,140)	11,860
As at 31 August 2014	165,000	58,380	223,380
Provision			
As at 1 September 2013	-	-	-
As at 31 August 2014	-	-	-
Net Book Value			
As at 31 August 2014	165,000	58,380	223,380
As at 1 September 2013	150,000	61,520	211,520

3. Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,001.000	1	1,001	1,001