

Registered Number : 07740121
England and Wales

CELLAR DOOR CREATIVE LIMITED

Abbreviated Accounts

31 March 2016

CELLAR DOOR CREATIVE LIMITED

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For the year ended 31 March 2016

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CELLAR DOOR CREATIVE LIMITED

Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	8,128	5,657
		8,128	5,657
Current assets			
Debtors		2,281	5,165
Cash at bank and in hand		10,966	(1,673)
		13,247	3,492
Creditors: amount falling due within one year		(12,977)	(8,034)
Net current assets		270	(4,542)
Total assets less current liabilities		8,398	1,115
Creditors: amount falling due more than one year		(929)	(116)
Provisions for liabilities		(787)	-
Net assets		6,682	999
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,681	998
Shareholders funds		6,682	999

1. For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015).

Signed on behalf of the board of directors

Duncan Parkes
Director

Date approved by the board: 15 December 2016

CELLAR DOOR CREATIVE LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 April 2015	9,694	9,694
Additions	5,186	5,186
Disposals	-	-
At 31 March 2016	14,880	14,880
Depreciation		
At 01 April 2015	4,037	4,037
Charge for year	2,715	2,715
On disposals	-	-
At 31 March 2016	6,752	6,752
Net book values		
At 31 March 2016	8,128	8,128
At 01 April 2015	5,657	5,657

3. Share Capital

Allotted	2016	2015
	£	£
1 Class A shares of £1.00 each	1	1
4 Class B shares of £1.00 each	4	-
	5	1

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