

Registered Number : 07740121
England and Wales

Abridged Accounts

for the year ended 31 March 2017

for

CELLAR DOOR CREATIVE LIMITED

CELLAR DOOR CREATIVE LIMITED
Contents Page
For the year ended 31 March 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

CELLAR DOOR CREATIVE LIMITED
Accountants' Report
For the year ended 31 March 2017

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2017.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

.....
MBS Accountants
Unit 3 Tuffley Park
Lower Tuffley Lane
Gloucester
GL2 5DE
19 December 2017

CELLAR DOOR CREATIVE LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	9,146	8,128
		9,146	8,128
Current assets			
Debtors		46,672	2,281
Cash at bank and in hand		35,649	10,966
		82,321	13,247
Creditors: amount falling due within one year		(30,441)	(13,906)
Net current assets		51,880	(659)
Total assets less current liabilities		61,026	7,469
Provisions for liabilities		-	(787)
Net assets		61,026	6,682
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		61,025	6,681
Shareholders funds		61,026	6,682

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Duncan Parkes
Director

Date approved by the board: 18 December 2017

CELLAR DOOR CREATIVE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2017

Statutory Information

Cellar Door Creative Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07740121.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Preference dividends

Where preference shares are classed as liabilities rather than equity any preference dividends paid are included in interest payable and similar charges within the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
--------------------	----------------------

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 April 2016	14,880	14,880
Additions	4,070	4,070
Disposals	-	-
At 31 March 2017	18,950	18,950
Depreciation		
At 01 April 2016	6,752	6,752
Charge for year	3,052	3,052
On disposals	-	-
At 31 March 2017	9,804	9,804
Net book values		
Closing balance as at 31 March 2017	9,146	9,146
Opening balance as at 01 April 2016	8,128	8,128

3. Share Capital

Allotted	2017	2016
	£	£
101 Class A shares of £1.00 each	101	1
40 Class B shares of £1.00 each	40	4
	141	5

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.