REGISTERED NUMBER: 08064656 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

TANGERINE CREATIVE LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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TANGERINE CREATIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR:	Mrs T M Jordan
SECRETARY:	
REGISTERED OFFICE:	37A Quebec Street Dereham Norfolk NR19 2DJ
REGISTERED NUMBER:	08064656 (England and Wales)
ACCOUNTANTS:	R J Crane & Co Limited Chartered Certified Accountants 37a Quebec Street Dereham Norfolk NR19 2DJ

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,465		1,510
CURRENT ASSETS					
Debtors	5	4,404		4,981	
Cash at bank		5,806		5,053	
		10,210		10,034	
CREDITORS					
Amounts falling due within one year	6	6,355		3,601	
NET CURRENT ASSETS			3,855		6,433
TOTAL ASSETS LESS CURRENT LIABILITIES			8,320		7,943
PROVISIONS FOR LIABILITIES			640		272
NET ASSETS			7,680		7,671
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			7,580		7,571
SHAREHOLDERS' FUNDS			7,680		7,671

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 April 2018 and were signed by:

Mrs T M Jordan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Tangerine Creative Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016	-	4,554	4,554
Additions	1,200	2,985	4,185
Disposals	-	(582)	(582)
At 31 July 2017	1,200	6,957	8,157
DEPRECIATION			
At 1 August 2016	-	3,044	3,044
Charge for year	120	914	1,034
Eliminated on disposal	-	(386)	(386)
At 31 July 2017	120	3,572	3,692
NET BOOK VALUE			
At 31 July 2017	1,080	3,385	4,465
At 31 July 2016	-	1,510	1,510

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	4,404	4,683
Other debtors	-	298
	4,404	4,981

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	861	1,378
Taxation and social security	1,284	689
Other creditors	4,210	1,534
	6,355	3,601

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 July 2016 the company owed the director £1,535 (2015: £182). The loan was interest free.

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the director .

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.