

Abbreviated Unaudited Accounts

for the Period 17 December 2012 to 31 March 2014

for

Other Creative Management Services Ltd

Contents of the Abbreviated Accounts
for the Period 17 December 2012 to 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Other Creative Management Services Ltd

Company Information
for the Period 17 December 2012 to 31 March 2014

DIRECTOR: Mrs D Dobinson

SECRETARY:

REGISTERED OFFICE: 24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

REGISTERED NUMBER: 08334021 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		345
CURRENT ASSETS			
Debtors		66,238	
CREDITORS			
Amounts falling due within one year		<u>65,231</u>	
NET CURRENT ASSETS			<u>1,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,352</u>
CAPITAL AND RESERVES			
Called up share capital	3		205
Share premium			1,927
Profit and loss account			<u>(780)</u>
SHAREHOLDERS' FUNDS			<u>1,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 September 2014 and were signed by:

Mrs D Dobinson - Director

Notes to the Abbreviated Accounts
for the Period 17 December 2012 to 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	345
At 31 March 2014	<u>345</u>
NET BOOK VALUE	
At 31 March 2014	<u>345</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Other Creative Limited

Nature of business: Advertising Agency

	%		
Class of shares:	holding		
Ordinary	100.00	31.3.14	
		£	£
Aggregate capital and reserves		101,370	98,211
Profit for the period		<u>3,159</u>	<u>13,962</u>

Other Limited

Nature of business: Management Services

	%		
Class of shares:	holding		
Ordinary A	75.00	31.3.14	
		£	£
Aggregate capital and reserves		681	250
Profit for the period		<u>144,431</u>	<u>100,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
21,161	Ordinary	1p	<u>205</u>

Notes to the Abbreviated Accounts - continued
for the Period 17 December 2012 to 31 March 2014

3. **CALLED UP SHARE CAPITAL - continued**

A total of 21161 Ordinary shares of 1p were issued during the period as follows:

20111 for cash of £ 201

1,050 for cash of £ 1,937

Other Creative Management Services Ltd

Report of the Accountants to the Director of
Other Creative Management Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date:

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.