

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Other Creative Management Services Ltd

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for the Year Ended 30 September 2016

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Other Creative Management Services Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mrs D Dobinson

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
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		351		351
CREDITORS					
Amounts falling due within one year		<u>149,654</u>		<u>149,004</u>	
NET CURRENT LIABILITIES			<u>(149,654)</u>		<u>(149,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(149,303)</u>		<u>(148,653)</u>
CAPITAL AND RESERVES					
Called up share capital	3		212		212
Share premium			1,927		1,927
Profit and loss account			<u>(151,442)</u>		<u>(150,792)</u>
SHAREHOLDERS' FUNDS			<u>(149,303)</u>		<u>(148,653)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 10 May 2017 and were signed by:

Mrs D Dobinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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

At 1 October 2015

and 30 September 2016

351

NET BOOK VALUE

At 30 September 2016

351

At 30 September 2015

351

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	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		73,514	77,880
(Loss)/profit for the year/period		<u>(4,366)</u>	<u>6,510</u>

Other Limited

Nature of business: Management Services

	%		
Class of shares:	holding		
Ordinary A	75.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		6,331	6,136
Profit for the year/period		<u>115,695</u>	<u>318,205</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
21,161	Ordinary	1p	<u>212</u>	<u>212</u>

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