

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
CREATIVEDGE BESPOKE FURNITURE LIMITED



CREATIVEDGE BESPOKE FURNITURE LIMITED (REGISTERED NUMBER: 08721821)

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CREATIVEDGE BESPOKE FURNITURE LIMITED

Company Information for the Year Ended 31 January 2016

DIRECTORS:

G B Pisano
M S Pisano
P Pisano

REGISTERED OFFICE:

107 Hindes Road
Harrow
Middlesex
HA1 1RU

BUSINESS ADDRESS:

Unit 11/12
Midas Industrial Estate
Off Longbridge Way
Uxbridge
Middlesex
UB8 2YT

REGISTERED NUMBER:

08721821 (England and Wales)

ACCOUNTANTS:

Hill Wooldridge & Co.
107 Hindes Road
Harrow
Middlesex
HA1 1RU

CREATIVEDGE BESPOKE FURNITURE LIMITED (REGISTERED NUMBER: 08721821)

Abbreviated Balance Sheet 31 January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	87,074	74,190
CURRENT ASSETS			
Stocks		-	15,409
Debtors		3,988	50,219
Cash at bank and in hand		197,215	60,567
		<u>201,203</u>	<u>126,195</u>
CREDITORS			
Amounts falling due within one year		<u>226,326</u>	<u>166,998</u>
NET CURRENT LIABILITIES		(25,123)	(40,803)
TOTAL ASSETS LESS CURRENT LIABILITIES		61,951	33,387
CREDITORS			
Amounts falling due after more than one year		<u>39,680</u>	<u>33,038</u>
NET ASSETS		<u>22,271</u>	<u>349</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>22,171</u>	<u>249</u>
SHAREHOLDERS' FUNDS		<u>22,271</u>	<u>349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 25-10-2016 and were signed on its behalf by:



G B Pisano - Director

The notes form part of these abbreviated accounts

CREATIVEDGE BESPOKE FURNITURE LIMITED (REGISTERED NUMBER: 08721821)

Notes to the Abbreviated Accounts for the Year Ended 31 January 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	92,326
Additions	31,828
At 31 January 2016	124,154
DEPRECIATION	
At 1 February 2015	18,136
Charge for year	18,944
At 31 January 2016	37,080
NET BOOK VALUE	
At 31 January 2016	87,074
At 31 January 2015	74,190

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		100	100