

AMENDED ACCOUNTS

REPLACE THE ORIGINAL ACCOUNTS, ARE NOW THE STATUTORY ACCOUNTS AND PREPARED AS THEY
WERE AT THE DATE OF THE ORIGINAL ACCOUNTS

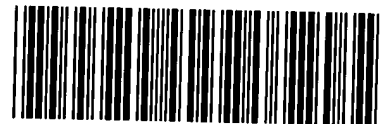
Unaudited Financial Statements

for the Year Ended 31 January 2018

for

CREATIVEDGE BESPOKE FURNITURE LIMITED

TUESDAY



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COMPANIES HOUSE

CREATIVEDGE BESPOKE FURNITURE LIMITED

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CREATIVEDGE BESPOKE FURNITURE LIMITED

Company Information
for the Year Ended 31 January 2018

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)

Abridged Balance Sheet 31 January 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	77,795	66,226
CURRENT ASSETS			
Debtors		48,764	3,930
Cash at bank and in hand		<u>270,299</u>	<u>285,085</u>
		319,063	289,015
CREDITORS			
Amounts falling due within one year		<u>249,928</u>	<u>249,684</u>
NET CURRENT ASSETS		<u>69,135</u>	<u>39,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		146,930	105,557
CREDITORS			
Amounts falling due after more than one year		<u>11,204</u>	<u>25,442</u>
NET ASSETS		<u>135,726</u>	<u>80,115</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>135,626</u>	<u>80,015</u>
SHAREHOLDERS' FUNDS		<u>135,726</u>	<u>80,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 4 February 2019 and were signed on its behalf by:



G B Pisano - Director

CREATIVEDGE BESPOKE FURNITURE LIMITED

Notes to the Financial Statements for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Creativedge Bespoke Furniture 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 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

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 8).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017	125,381
Additions	<u>37,500</u>
At 31 January 2018	<u>162,881</u>
DEPRECIATION	
At 1 February 2017	59,155
Charge for year	<u>25,931</u>
At 31 January 2018	<u>85,086</u>
NET BOOK VALUE	
At 31 January 2018	<u><u>77,795</u></u>
At 31 January 2017	<u><u>66,226</u></u>

CREATIVEDGE BESPOKE FURNITURE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 January 2018

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 February 2017 and 31 January 2018	<u>108,990</u>
DEPRECIATION	
At 1 February 2017	50,318
Charge for year	<u>14,668</u>
At 31 January 2018	<u>64,986</u>
NET BOOK VALUE	
At 31 January 2018	<u>44,004</u>
At 31 January 2017	<u>58,672</u>