CREATIVE PROPERTIES AND INVESTMENTS LTD

Company Registration Number:
08793513 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

CREATIVE PROPERTIES AND INVESTMENTS LTD

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for the Period Ended 30 November 2017

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CREATIVE PROPERTIES AND INVESTMENTS LTD

Balance sheet

As at 30 November 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**0**	695,042
Investments:	3		210,294
Total fixed assets:		**0**	905,336
Current assets			
Stocks:			241,333
Debtors:	4	**674,509**	173,279
Cash at bank and in hand:		**410**	291,397
Total current assets:		**674,919**	706,009
Creditors: amounts falling due within one year:	5	**(301)**	(719,697)
Net current assets (liabilities):		**674,618**	(13,688)
Total assets less current liabilities:		**674,618**	891,648
Creditors: amounts falling due after more than one year:	6		(318,696)
Total net assets (liabilities):		**674,618**	572,952
Capital and reserves			
Called up share capital:		**100,000**	100,000
Profit and loss account:		**574,618**	472,952
Shareholders funds:		**674,618**	572,952

The notes form part of these financial statements

CREATIVE PROPERTIES AND INVESTMENTS LTD

Balance sheet statements

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 07 March 2018
and signed on behalf of the board by:

Name: Mr A Yanakopoulos
Status: Director

The notes form part of these financial statements

CREATIVE PROPERTIES AND INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	717,064
Disposals	(717,064)
At 30 November 2017	**0**
Depreciation	
At 01 December 2016	22,022
On disposals	(22,022)
At 30 November 2017	**0**
Net book value	
At 30 November 2017	**0**
At 30 November 2016	**695,042**

CREATIVE PROPERTIES AND INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Fixed investments

Shares in group undertakings and participating interestsCost at 1/12/16 - £210,294Disposal (£210,294)At 30/11/17 £-

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Debtors

	2017	*2016*
	£	**£**
Debtors due after more than one year:	**0**	0

CREATIVE PROPERTIES AND INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

5. Creditors: amounts falling due within one year note

2017 2016 £ £Trade Creditors - 431,053Corporation Tax - 67,860Other Creditors 301 220,784Total 301 719,697

CREATIVE PROPERTIES AND INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Creditors: amounts falling due after more than one year note
2017 2016Other Creditors £ - £318,696

7. Related party transactions

On 29 September 2017, the Company purchased 100% of the Share Capital of Konon Limited at nominal value of £1.00. At the close of business on 30 September 2017, Creative Properties and Investments Limited transferred its trading activities in Greece to Konon Limited. In addition to the transfer of trade, both fixed assets and net current assets were transferred at book values. The total amounts due to the Company from Konon Limited was £674,619 as at the year end. On 1 October 2017, Konon Limited ceases to be a subsidiary.

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.