

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

CREATION LAND LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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CREATION LAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: J A Smart

REGISTERED OFFICE: Unit 52.11, Woolyard
52 Bermondsey Street
London
SE1 3UD

REGISTERED NUMBER: 08840721 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke Limited
30 New Road
Brighton
East Sussex
BN1 1BN

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		4,262,793	3,451,147
Cash in hand		<u>1</u>	<u>1</u>
		4,262,794	3,451,148
CREDITORS			
Amounts falling due within one year		<u>1,536,786</u>	<u>474,467</u>
NET CURRENT ASSETS		<u>2,726,008</u>	<u>2,976,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,726,008	2,976,681
CREDITORS			
Amounts falling due after more than one year		<u>2,728,000</u>	<u>2,978,000</u>
NET LIABILITIES		<u>(1,992)</u>	<u>(1,319)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(1,993)</u>	<u>(1,320)</u>
SHAREHOLDERS' FUNDS		<u>(1,992)</u>	<u>(1,319)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 25 April 2017 and were signed by:

J A Smart - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. GOING CONCERN

The financial statements have been prepared on a going concern basis for the year ended 30 June 2016. The company is being adequately supported by the director and other connected companies.

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.