

**CRAFTY SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Crafty Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Crafty Solutions Limited
Balance Sheet
As at 30 September 2017

Registered number: 09848421

		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		283		267
			283		267
CURRENT ASSETS					
Debtors	8	25,740		82,945	
Cash at bank and in hand		102,657		23,061	
		128,397		106,006	
Creditors: Amounts Falling Due Within One Year	9	(45,754)		(64,575)	
NET CURRENT ASSETS (LIABILITIES)			82,643		41,431
TOTAL ASSETS LESS CURRENT LIABILITIES			82,926		41,698
NET ASSETS			82,926		41,698
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			82,826		41,598
SHAREHOLDERS' FUNDS			82,926		41,698

**Crafty Solutions Limited
Balance Sheet (continued)
As at 30 September 2017**

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr John Murray

30/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Crafty Solutions Limited
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 29 October 2015	100	-	100
Profit for the period and total comprehensive income	-	81,398	81,398
Dividends paid	-	(39,800)	(39,800)
As at 30 September 2016 and 1 October 2016	100	41,598	41,698
Profit for the year and total comprehensive income	-	98,059	98,059
Dividends paid	-	(56,831)	(56,831)
As at 30 September 2017	100	82,826	82,926

Crafty Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	30 September 2017	Period to 30 September 2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2016	399
Additions	155
As at 30 September 2017	<u>554</u>
Depreciation	
As at 1 October 2016	132
Provided during the period	139
As at 30 September 2017	<u>271</u>
Net Book Value	
As at 30 September 2017	<u>283</u>
As at 1 October 2016	<u>267</u>

Crafty Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

8. Debtors

	30 September 2017	Period to 30 September 2016
	£	£
Due within one year		
Trade debtors	23,940	82,945
Other debtors	1,800	-
	<u>25,740</u>	<u>82,945</u>

9. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Trade creditors	9,348	31,680
Corporation tax	23,747	20,314
VAT	9,154	10,537
Accruals and deferred income	919	1,588
Director's loan account	2,586	456
	<u>45,754</u>	<u>64,575</u>

10. Share Capital

	Value	Number	30 September 2017	Period to 30 September 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

11. Dividends

	30 September 2017	Period to 30 September 2016
	£	£
On equity shares:		
Interim dividend paid	56,831	39,800
	<u>56,831</u>	<u>39,800</u>

Crafty Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

12. General Information

Crafty Solutions Limited Registered number 09848421 is a limited by shares company incorporated in England & Wales. The Registered Office is Nea Cottage West, Somerley, Ringwood, Hampshire, BH24 3PL.

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.