

REGISTERED NUMBER: 10167607 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017
FOR
THE WORD CREATIVE LIMITED**

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FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017**

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THE WORD CREATIVE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017

DIRECTORS:	Mrs J S Ketley Mrs S G Fowler
SECRETARY:	Gibson Whitter Secretaries Limited
REGISTERED OFFICE:	Larch House Parklands Business Park Denmead Hampshire PO7 6XP
REGISTERED NUMBER:	10167607 (England and Wales)
ACCOUNTANTS:	Gibson Whitter Chartered Accountants and Chartered Tax Advisers Larch House Parklands Business Park Denmead Hampshire PO7 6XP

THE WORD CREATIVE LIMITED (REGISTERED NUMBER: 10167607)

**BALANCE SHEET
31 MAY 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		634
CURRENT ASSETS			
Debtors	5	10,606	
Cash at bank		<u>7,493</u>	
		18,099	
CREDITORS			
Amounts falling due within one year	6	<u>9,406</u>	
NET CURRENT ASSETS			<u>8,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,327</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>9,227</u>
SHAREHOLDERS' FUNDS			<u>9,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 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 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.
- (b)

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.

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

The financial statements were approved and authorised for issue by the Board of Directors on 26 January 2018 and were signed on its behalf by:

Mrs J S Ketley - Director

Mrs S G Fowler - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017

1. **STATUTORY INFORMATION**

The Word Creative 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.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	845
At 31 May 2017	<u>845</u>
DEPRECIATION	
Charge for period	211
At 31 May 2017	<u>211</u>
NET BOOK VALUE	
At 31 May 2017	<u>634</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>10,606</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,719
Taxation and social security	4,742
Other creditors	1,945
	<u>9,406</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	-
75	Ordinary A Shares	£1	75
25	Ordinary B Shares	£1	25
			<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

On 1 December 2016 100 Ordinary shares of £1 each were sub-divided into 75 Ordinary A shares and 25 Ordinary B shares.

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £10,300 were paid to the directors .

The aggregate amount owed to the directors at the balance sheet date is £666.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 MAY 2016 TO 31 MAY 2017**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J S Ketley.

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.