REGISTERED NUMBER: 10167607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

THE WORD CREATIVE LIMITED

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FOR THE YEAR ENDED 31 MAY 2019

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THE WORD CREATIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

DIRECTORS:	Mrs J S Ketley Mrs S G Fowler Mr P A Ketley
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

BALANCE SHEET
31 MAY 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		5,144		423
CURRENT ASSETS					
Debtors	5	11,818		2,071	
Cash at bank		1,183		823	
		13,001		2,894	
CREDITORS					
Amounts falling due within one year	6	8,442		12,765	
NET CURRENT ASSETS/(LIABILITIES)			4,559		(9,871)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,703		(9,448)
PROVISIONS FOR LIABILITIES	7		978		-
NET ASSETS/(LIABILITIES)			8,725		(9,448)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			8,625		(9,548)
SHAREHOLDERS' FUNDS			8,725		(9,448)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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

(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MAY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 13 January 2020 and were signed on its behalf by:

Mrs J S Ketley - Director

Mrs S G Fowler - Director

Mr P A Ketley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 year 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 year 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 year was 3 (2018 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2018	845
Additions	5,407
At 31 May 2019	6,252
DEPRECIATION	
At 1 June 2018	422
Charge for year	686
At 31 May 2019	1,108
NET BOOK VALUE	
At 31 May 2019	5,144
At 31 May 2018	423

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade debtors	11,792	460
Other debtors	26	1,611
	11,818	2,071

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade creditors	64	50
Taxation and social security	4,357	-
Other creditors	4,021	12,715
	8,442	12,765

7. PROVISIONS FOR LIABILITIES

	31.5.19	31.5.18
	£	£
Deferred tax	978	-

	Deferred tax
	£
Provided during year	978
Balance at 31 May 2019	978

8. RELATED PARTY DISCLOSURES

The aggregate amount owed to the directors at the balance sheet date is £2,598 (31.5.18: £11,515).

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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.