

REGISTERED NUMBER: 14278708 (England and Wales)

Artemis Creative Solutions Ltd
Unaudited Financial Statements
for the Year Ended 31 August 2025

Contents of the Financial Statements
for the Year Ended 31 August 2025

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

Artemis Creative Solutions Ltd

Company Information
for the Year Ended 31 August 2025

Director: C M Maguire

Registered office: 47 Cypress Road
Eccles
Manchester
M30 8JX

Registered number: 14278708 (England and Wales)

Accountants: Mitchell Charlesworth
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Artemis Creative Solutions Ltd (Registered number: 14278708)

Balance Sheet
31 August 2025

	Notes	31.8.25 £	31.8.24 £
Current assets			
Debtors	4	6,484	1,200
Cash at bank		3,723	3,285
		<u>10,207</u>	<u>4,485</u>
Creditors			
Amounts falling due within one year	5	<u>(5,156)</u>	<u>(4,166)</u>
Net current assets		<u>5,051</u>	<u>319</u>
Total assets less current liabilities		<u>5,051</u>	<u>319</u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings		<u>5,050</u>	<u>318</u>
Shareholders' funds		<u>5,051</u>	<u>319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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 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 by the director and authorised for issue on 24 October 2025 and were signed by:

C M Maguire - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2025

1. Statutory information

Artemis Creative Solutions Ltd 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.

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.

3. Employees and directors

The average number of employees during the year was 1 (2024 - 1).

4. Debtors: amounts falling due within one year

	31.8.25	31.8.24
	£	£
Directors' current accounts	5,792	-
Accrued income	692	1,200
	<u>6,484</u>	<u>1,200</u>

5. Creditors: amounts falling due within one year

	31.8.25	31.8.24
	£	£
Corporation tax	4,136	2,829
Directors' current accounts	-	347
Accrued expenses	1,020	990
	<u>5,156</u>	<u>4,166</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.25 £	31.8.24 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 August 2025 and 31 August 2024:

	31.8.25 £	31.8.24 £
C M Maguire		
Balance outstanding at start of year	-	4,893
Amounts advanced	10,000	-
Amounts repaid	(4,208)	(4,893)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,792</u>	<u>-</u>

The loan was interest free and fully repayable upon demand.

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.