

Registration number SC186813

CREATIVE COMPUTING (SCOTLAND) LIMITED

Abbreviated accounts

for the year ended 30 June 2012

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CREATIVE COMPUTING (SCOTLAND) LIMITED

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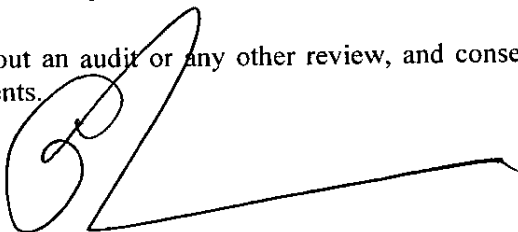
CREATIVE COMPUTING (SCOTLAND) LIMITED

**Accountants' report to the Director of
CREATIVE COMPUTING (SCOTLAND) LIMITED**

You consider that the company is exempt from an audit for the year ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies , and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a long horizontal stroke.

**Cohen Accountants
Accountants**

**113a Orchard Park Avenue
Glasgow
G46 7BW**

21 March 2013

CREATIVE COMPUTING (SCOTLAND) LIMITED

Abbreviated balance sheet as at 30 June 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	2	15,982	17,930
Current assets			
Stocks		110,538	111,543
Debtors		43,529	54,149
Cash at bank and in hand		123,593	159,661
		<u>277,660</u>	<u>325,353</u>
Creditors: amounts falling due within one year		<u>(48,561)</u>	<u>(74,127)</u>
Net current assets		<u>229,099</u>	<u>251,226</u>
Total assets less current liabilities		245,081	269,156
Net assets		<u>245,081</u>	<u>269,156</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		245,079	269,154
Shareholders' funds		<u>245,081</u>	<u>269,156</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

CREATIVE COMPUTING (SCOTLAND) LIMITED

Abbreviated balance sheet (continued)

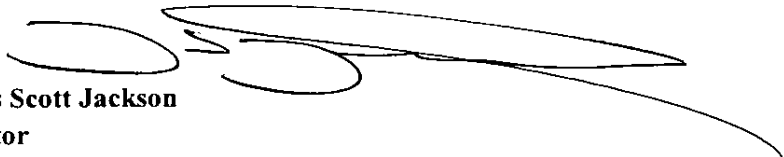
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 March 2013 and signed on its behalf by


James Scott Jackson
Director

Registration number SC186813

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

CREATIVE COMPUTING (SCOTLAND) LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	30% Reducing Balance Method
Fixtures, fittings and equipment	-	20% Reducing Balance Method
Motor vehicles	-	25% Reducing Balance Method

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

CREATIVE COMPUTING (SCOTLAND) LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2012

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1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

CREATIVE COMPUTING (SCOTLAND) LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2012

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2011	84,569	
Additions	13,250	
Disposals	(24,853)	
At 30 June 2012	<u>72,966</u>	
Depreciation		
At 1 July 2011	66,639	
On disposals	(14,498)	
Charge for year	4,843	
At 30 June 2012	<u>56,984</u>	
Net book values		
At 30 June 2012	<u>15,982</u>	
At 30 June 2011	<u>17,930</u>	
3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	