

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
Creative Computing (Scotland) Limited

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FOR THE YEAR ENDED 30 JUNE 2016**

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Creative Computing (Scotland) Limited

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: J S Jackson

REGISTERED OFFICE: 3 Dava Street
Glasgow
G51 2JA

REGISTERED NUMBER: SC186813 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Creative Computing (Scotland) Limited (Registered number: SC186813)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,575		7,231
CURRENT ASSETS					
Stocks		98,120		78,228	
Debtors		51,476		59,584	
Cash at bank and in hand		<u>12,728</u>		<u>9,117</u>	
		162,324		146,929	
CREDITORS					
Amounts falling due within one year		<u>73,889</u>		<u>71,343</u>	
NET CURRENT ASSETS			<u>88,435</u>		<u>75,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,010</u>		<u>82,817</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>94,008</u>		<u>82,815</u>
SHAREHOLDERS' FUNDS			<u>94,010</u>		<u>82,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director on 31 March 2017 and were signed by:

J S Jackson - Director

Creative Computing (Scotland) Limited (Registered number: SC186813)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

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	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2015

and 30 June 2016

DEPRECIATION

At 1 July 2015

Charge for year

At 30 June 2016

NET BOOK VALUE

At 30 June 2016

At 30 June 2015

Total
£

72,966

65,735

1,656

67,391

5,575

7,231

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.