Registered Number SC275964

THE CREATIVE WHISKY COMPANY LIMITED

Abbreviated Accounts

31 March 2012

THE CREATIVE WHISKY COMPANY LIMITED **Registered Number SC275964**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		15,935		1,911
Total fixed assets			15,935		1,911
Current assets					
Stocks		289,100		279,266	
Debtors		141,345		102,172	
Cash at bank and in hand		457		457	
Total current assets		430,902		381,895	
Creditors: amounts falling due within one year		(241,123)		(207,738)	
Net current assets			189,779		174,157
Total assets less current liabilities			205,714		176,068
Total net Assets (liabilities)			205,714		176,068
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			204,714		175,068
Shareholders funds			205,714		176,068

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:
D Stirk, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	7,307
additions	17,750
disposals	
revaluations	
transfers	
At 31 March 2012	25,057
Depreciation	
At 31 March 2011	5,396
Charge for year	3,726
on disposals	
At 31 March 2012	9,122
Net Book Value	
At 31 March 2011	1,911
At 31 March 2012	15,935

3 Transactions with directors

There were no transactions with directors

4 Related party disclosures

There are no related party disclosures