

Registered Number SC283085

CREATIVE CONCEPT UK LTD.

Abbreviated Accounts

30 June 2011

CREATIVE CONCEPT UK LTD.

Registered Number SC283085

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	24,500	
Tangible	3	<u>270,526</u>	<u>245,512</u>
Total fixed assets		295,026	245,512
Current assets			
Debtors		32,029	34,177
Cash at bank and in hand		36,330	8,665
Total current assets		<u>68,359</u>	<u>42,842</u>
Creditors: amounts falling due within one year		(143,878)	(83,905)
Net current assets		(75,519)	(41,063)
Total assets less current liabilities		<u>219,507</u>	<u>204,449</u>
Creditors: amounts falling due after one year		(200,017)	(197,640)
Provisions for liabilities and charges		(6,264)	(4,158)
Total net Assets (liabilities)		13,226	2,651
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		12,000	12,000
Profit and loss account		<u>1,126</u>	<u>(9,449)</u>
Shareholders funds		<u>13,226</u>	<u>2,651</u>

- a. For the year ending 30 June 2011 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 13 January 2012

And signed on their behalf by:

Andrew Hart, 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 30 June
2011

1 Accounting policies

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	10.00% Straight Line
Plant	33.00% Straight Line
Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	24,500
At 30 June 2011	<u>24,500</u>

Depreciation	
At 30 June 2010	0
Charge for year	0
At 30 June 2011	<u>0</u>

Net Book Value	
At 30 June 2011	<u>24,500</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	272,955
additions	26,428
disposals	
revaluations	
transfers	
At 30 June 2011	<u>299,383</u>

Depreciation

At 30 June 2010	27,443
Charge for year on disposals	1,414
At 30 June 2011	<u>28,857</u>

Net Book Value	
At 30 June 2010	245,512
At 30 June 2011	<u>270,526</u>

4 **Share capital**

	2011 £	2010 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Loans**

Creditors include - Secured bank loans 2011 - £180,277 2010 - £187,926

5 **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. p g

6 **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

7 **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.