

Registration number 08687509

007 Creations Ltd

Abbreviated accounts

for the year ended 30 September 2016



007 Creations Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

007 Creations Ltd

Abbreviated balance sheet
as at 30 September 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		5,536		2,023
Current assets					
Cash at bank and in hand		93		435	
		<u>93</u>		<u>435</u>	
Creditors: amounts falling due within one year		<u>(5,186)</u>		<u>(2,198)</u>	
Net current liabilities			<u>(5,093)</u>		<u>(1,763)</u>
Total assets less current liabilities			<u>443</u>		<u>260</u>
Net assets			<u>443</u>		<u>260</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>343</u>		<u>160</u>
Shareholders' funds			<u>443</u>		<u>260</u>

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

The notes on page 3 form an integral part of these financial statements.

007 Creations Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20 March 2017, and are signed on their behalf by:



Derek Bond *
Director

Registration number 08687509

The notes on page 3 form an integral part of these financial statements.

007 Creations Ltd

Notes to the abbreviated financial statements
for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	2,501
Additions	4,490
At 30 September 2016	<u>6,991</u>
Depreciation	
At 1 October 2015	478
Charge for year	977
At 30 September 2016	<u>1,455</u>
Net book values	
At 30 September 2016	<u>5,536</u>
At 30 September 2015	<u>2,023</u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid	<u> </u>	<u> </u>
Equity Shares	<u> </u>	<u> </u>