

**Registered Number 04963194**

**I CREATE LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	158,400	167,289
		<u>158,400</u>	<u>167,289</u>
<b>Current assets</b>			
Stocks		-	2,099
Debtors		21,037	13,406
Cash at bank and in hand		261	11,879
		<u>21,298</u>	<u>27,384</u>
<b>Creditors: amounts falling due within one year</b>		<u>(111,904)</u>	<u>(147,610)</u>
<b>Net current assets (liabilities)</b>		<u>(90,606)</u>	<u>(120,226)</u>
<b>Total assets less current liabilities</b>		<u>67,794</u>	<u>47,063</u>
<b>Provisions for liabilities</b>		<u>(5,646)</u>	<u>(5,743)</u>
<b>Total net assets (liabilities)</b>		<u>62,148</u>	<u>41,320</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		62,098	41,270
<b>Shareholders' funds</b>		<u>62,148</u>	<u>41,320</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 January 2016

And signed on their behalf by:

**Dawn Lyle, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	214,323
Additions	11,190
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>225,513</u>
<b>Depreciation</b>	
At 1 September 2014	47,034
Charge for the year	20,079
On disposals	-
At 31 August 2015	<u>67,113</u>
<b>Net book values</b>	
At 31 August 2015	<u>158,400</u>
At 31 August 2014	<u>167,289</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.