

**Registered Number 07032453**

**NOSE CREATIVE LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	1	682	1,402
		<u>682</u>	<u>1,402</u>
<b>Current assets</b>			
Debtors		9,984	1,560
Cash at bank and in hand		8,732	10,357
		<u>18,716</u>	<u>11,917</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,923)</u>	<u>(12,788)</u>
<b>Net current assets (liabilities)</b>		<u>(207)</u>	<u>(871)</u>
<b>Total assets less current liabilities</b>		<u>475</u>	<u>531</u>
<b>Provisions for liabilities</b>		(136)	(280)
<b>Total net assets (liabilities)</b>		<u>339</u>	<u>251</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		338	250
<b>Shareholders' funds</b>		<u>339</u>	<u>251</u>

- For the year ending 30 September 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2017

And signed on their behalf by:  
**Gary Collins, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	6,327
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>6,327</u>
<b>Depreciation</b>	
At 1 October 2015	4,925
Charge for the year	720
On disposals	-
At 30 September 2016	<u>5,645</u>
<b>Net book values</b>	
At 30 September 2016	<u>682</u>
At 30 September 2015	<u>1,402</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

## 3 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 for Smaller Entities effective January 2015.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment - 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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