

**CREATURE & CO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

SW&P Ltd

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Horsforth
West Yorkshire
LS18 5PA

Creature & Co Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Creature & Co Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10095765

		2017	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	6		8,000
Tangible Assets	7		1,752
			<u>9,752</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(8,840)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>912</u>
NET ASSETS			<u>912</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Profit and loss account			812
			<u>912</u>
SHAREHOLDERS' FUNDS			<u>912</u>

Creature & Co Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Alexandra Rogerson

7 November 2017

The notes on pages 4 to 7 form part of these financial statements.

Creature & Co Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the year and total comprehensive income	-	2,812	2,812
Dividends paid	-	(2,000)	(2,000)
Arising on shares issued during the period	100	-	100
As at 31 March 2017	100	812	912

Creature & Co Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	1
	<hr/>
	1
	<hr/> <hr/>

6. Intangible Assets

	Goodwill
	£
Cost	
As at 31 March 2016	-
Additions	10,000
As at 31 March 2017	10,000
Amortisation	
As at 31 March 2016	-
Provided during the period	2,000
As at 31 March 2017	2,000
Net Book Value	
As at 31 March 2017	8,000
As at 31 March 2016	-

Intangible assets represent goodwill paid on the acquisition of the trade and assets of a sole trader business from the director.

7. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 31 March 2016	-	-	-
Additions	133	2,203	2,336
As at 31 March 2017	133	2,203	2,336
Depreciation			
As at 31 March 2016	-	-	-
Provided during the period	33	551	584
As at 31 March 2017	33	551	584
Net Book Value			
As at 31 March 2017	100	1,652	1,752
As at 31 March 2016	-	-	-

Creative & Co Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	(420)
Corporation tax	1,374
Accruals and deferred income	3,628
Director's loan account	4,258
	8,840
	8,840

9. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	100	100
		100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.00	100	100
		100	100

100 Ordinary £1 shares were issued during the period at par.

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017
	£
Miss Alexandra Rogerson	5,000

11. Dividends

	2017
	£
On equity shares:	
Final dividend paid	2,000
	2,000
	2,000

12. Related Party Transactions

The company was under the control of its director throughout the year.

There were no additional transactions with related parties during the year, such as are required to be disclosed under FRS 102 (Section 1A Small Entities).

13. Ultimate Controlling Party

The company's ultimate controlling party is Miss Alexandra Rogerson by virtue of her ownership of 100% of the issued share capital in the company.

14. General Information

Creature & Co Ltd Registered number 10095765 is a limited by shares company incorporated in England & Wales. The Registered Office is 2nd Floor, 11 Station Road, Horsforth, Leeds, LS18 5PA.

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.