

Creative Aquatic Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 30 June 2015

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DIRECTOR: Miss S C Benhayon

REGISTERED OFFICE: Twin Oaks
6 Tytherington
Frome
Somerset
BA11 5BW

REGISTERED NUMBER: 08800589 (England and Wales)

ACCOUNTANTS: Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS: TSB Bank Plc
25 Cheap Street
Frome
Somerset
BA11 1BW

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		6,610		-
CURRENT ASSETS					
Debtors		-		7,247	
Cash at bank		24,215		5,382	
		<u>24,215</u>		<u>12,629</u>	
CREDITORS					
Amounts falling due within one year		17,111		7,593	
NET CURRENT ASSETS			<u>7,104</u>		<u>5,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,714		5,036
PROVISIONS FOR LIABILITIES			<u>1,322</u>		<u>-</u>
NET ASSETS			<u><u>12,392</u></u>		<u><u>5,036</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,292</u>		<u>4,936</u>
SHAREHOLDERS' FUNDS			<u><u>12,392</u></u>		<u><u>5,036</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Creative Aquatic Ltd (Registered number: 08800589)

Abbreviated Balance Sheet - continued
30 June 2015

The financial statements were approved by the director on 22 March 2016 and were signed by:

Miss S C Benhayon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>7,777</u>
At 30 June 2015	<u>7,777</u>
DEPRECIATION	
Charge for year	<u>1,167</u>
At 30 June 2015	<u>1,167</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>6,610</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

Simone Benhayon Services Limited is regarded by the director as being the company's ultimate parent company.

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.