

Registered Number 04662189

OLLIE CAMPBELL CREATIVE CONSULTANCY LIMITED

Abbreviated Accounts

31 March 2008

OLLIE CAMPBELL CREATIVE CONSULTANCY LIMITED

Registered Number 04662189

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Called up share capital not paid		1	1
Fixed assets			
Intangible	2	3,000	3,600
Tangible	3	<u>2,213</u>	<u>1,970</u>
Total fixed assets		5,213	5,570
Current assets			
Debtors		5,899	11,232
Cash at bank and in hand		26,499	24,402
Total current assets		<u>32,398</u>	<u>35,634</u>
Creditors: amounts falling due within one year		(9,533)	(12,381)
Net current assets		22,865	23,253
Total assets less current liabilities		<u>28,079</u>	<u>28,824</u>
Accruals and deferred income		(2,314)	(1,293)
Total net Assets (liabilities)		25,765	27,531
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>25,764</u>	<u>27,530</u>
Shareholders funds		<u>25,765</u>	<u>27,531</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 February 2009

And signed on their behalf by:

Mr O Campbell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales and work done excluding vat.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	6,000
At 31 March 2008	<u>6,000</u>
Depreciation	
At 31 March 2007	2,400
Charge for year	600
At 31 March 2008	<u>3,000</u>
Net Book Value	
At 31 March 2007	3,600
At 31 March 2008	<u>3,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2007	3,946
additions	981
disposals	
revaluations	
transfers	
At 31 March 2008	<u>4,927</u>
Depreciation	
At 31 March 2007	1,976
Charge for year	738
on disposals	
At 31 March 2008	<u>2,714</u>
Net Book Value	
At 31 March 2007	1,970
At 31 March 2008	<u>2,213</u>

4 Transactions with directors

At the balance sheet date there was a loan balance outstanding to the director in the sum of £247. This amount is included in creditors.