

**CRE8TIVE WORKING ENVIRONMENTS LIMITED**

**Company Registration Number:  
04661532 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **CRESTIVE WORKING ENVIRONMENTS LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Antony Justin Price
<b>Company secretary:</b>	Janet Hamar
<b>Registered office:</b>	UNIT 7 Devizes Trade Centre Hopton Park Industrial Estate Devizes Wiltshire SN10 2EH
<b>Company Registration Number:</b>	04661532 (England and Wales)

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# CRESTIVE WORKING ENVIRONMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	11,524	15,368
<b>Total fixed assets:</b>		<u>11,524</u>	<u>15,368</u>
<b>Current assets</b>			
Stocks:		3,000	3,000
Debtors:		198,574	203,842
Cash at bank and in hand:		2,710	12,416
<b>Total current assets:</b>		<u>204,284</u>	<u>219,258</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		13,530	37,226
<b>Net current assets (liabilities):</b>		<u>190,754</u>	<u>182,032</u>
<b>Total assets less current liabilities:</b>		<u>202,278</u>	197,400
<b>Total net assets (liabilities):</b>		<u><u>202,278</u></u>	<u><u>197,400</u></u>

The notes form part of these financial statements

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# CRESTIVE WORKING ENVIRONMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		201,278	196,400
<b>Total shareholders funds:</b>		<u>202,278</u>	<u>197,400</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Antony Justin Price  
Status: Director

The notes form part of these financial statements

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# **CRESTIVE WORKING ENVIRONMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures & Fittings 25% reducing balance / Office Equipment 25% reducing balance / Motor Vehicles 25% reducing balance.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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# CRESTIVE WORKING ENVIRONMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	42,523
At 31st March 2011:	42,523
<b>Depreciation</b>	
At 01st April 2010:	27,155
Charge for year:	3,844
At 31st March 2011:	30,999
<b>Net book value</b>	
At 31st March 2011:	11,524
At 31st March 2010:	15,368

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# CRESTIVE WORKING ENVIRONMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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