

**STEVE PERRY CREATIVE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**STEVE PERRY CREATIVE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**STEVE PERRY CREATIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr S Perry  |
| <b>Company Number</b>    | 08354632 (England and Wales)                          |
| <b>Registered Office</b> | 4 Back Lane<br>Brown Edge<br>Staffordshire<br>ST6 8QS |

**STEVE PERRY CREATIVE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

|   | Notes | 2018<br>£     | 2017<br>£     |
|---|-------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |
| Debtors   | 5     | 804           | 1,117         |
| Cash at bank and in hand                              |       | 16,783        | 12,473        |
|   |       | <u>17,587</u> | <u>13,590</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (7,557)       | (7,988)       |
| <b>Net current assets</b>                             |       | <u>10,030</u> | <u>5,602</u>  |
| <b>Net assets</b>                                     |       | <u>10,030</u> | <u>5,602</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 7     | 1             | 1             |
| Profit and loss account                               |       | 10,029        | 5,601         |
| <b>Shareholders' funds</b>                            |       | <u>10,030</u> | <u>5,602</u>  |

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 April 2018.

Mr S Perry  
Director

Company Registration No. 08354632

**STEVE PERRY CREATIVE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

Steve Perry Creative Limited is a private company, limited by shares, registered in England and Wales, registration number 08354632. The registered office is 4 Back Lane, Brown Edge, Staffordshire, ST6 8QS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment                      33% Straight Line

**4 Tangible fixed assets**

|                          | <b>Computer<br/>equipment<br/>£</b> |
|--------------------------|-------------------------------------|
| <b>Cost or valuation</b> | At cost                             |
| At 1 February 2017       | 1,289                               |
| At 31 January 2018       | 1,289                               |
| <b>Depreciation</b>      |                                     |
| At 1 February 2017       | 1,289                               |
| At 31 January 2018       | 1,289                               |
| <b>Net book value</b>    |                                     |
| At 31 January 2018       | -                                   |

**5 Debtors**

|               | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 804               | 1,117             |

**STEVE PERRY CREATIVE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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|   |             |             |
|---|-------------|-------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2018</b> | <b>2017</b> |
|   | <b>£</b>    | <b>£</b>    |
| Taxes and social security                               | 5,900       | 7,704       |
| Loans from directors                                    | 1,657       | 284         |
|   | <hr/>       | <hr/>       |
|   | 7,557       | 7,988       |
|   | <hr/>       | <hr/>       |
| <b>7 Share capital</b>                                  | <b>2018</b> | <b>2017</b> |
|   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:                     |             |             |
| 1 Ordinary shares of £1 each                            | 1           | 1           |
|   | <hr/>       | <hr/>       |

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

