

CREATE SPACE & DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

CREATE SPACE & DESIGN LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CREATE SPACE & DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Craig Banks
Company Number	08765780 (England and Wales)
Registered Office	10 GROSVENOR COURT 135-139 THE GROVE EALING W53SL
Accountants	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

CREATE SPACE & DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,638	936
Current assets			
Debtors	5	147,062	1,458
Cash at bank and in hand		33,447	92,587
		<u>180,509</u>	<u>94,045</u>
Creditors: amounts falling due within one year	<u>6</u>	(79,935)	(14,832)
Net current assets		<u>100,574</u>	<u>79,213</u>
Net assets		<u>102,212</u>	<u>80,149</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		102,211	80,148
Shareholders' funds		<u>102,212</u>	<u>80,149</u>

For the year ending 31 January 2020 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.

The financial statements were approved by the Board and authorised for issue on 8 July 2020 and were signed on its behalf by

Craig Banks
Director

Company Registration No. 08765780

CREATE SPACE & DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Create Space & Design Ltd is a private company, limited by shares, registered in England and Wales, registration number 08765780. The registered office is 10 GROSVENOR COURT, 135-139 THE GROVE, EALING, W53SL.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33,3% Straight Line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2019	225	5,207	5,432
Additions	-	1,037	1,037
At 31 January 2020	225	6,244	6,469
Depreciation			
At 1 February 2019	83	4,413	4,496
Charge for the year	45	290	335
At 31 January 2020	128	4,703	4,831
Net book value			
At 31 January 2020	97	1,541	1,638
At 31 January 2019	142	794	936

5 Debtors

	2020	2019
	£	£
Trade debtors	146,142	-
Other debtors	920	1,458
	147,062	1,458

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	52,057	5,165
Taxes and social security	27,878	9,667
	<hr/>	<hr/>
	79,935	14,832
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7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

