

**Registered Number 04662189**

**OLLIE CAMPBELL CREATIVE CONSULTANCY LIMITED**

**Abbreviated Accounts**

**31 March 2010**

## OLLIE CAMPBELL CREATIVE CONSULTANCY LIMITED

Registered Number 04662189

## Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	1,800	2,400
Tangible	3	<u>1,849</u>	<u>2,266</u>
Total fixed assets		3,649	4,666
<b>Current assets</b>			
Debtors		40,175	22,351
Cash at bank and in hand		50,005	44,246
Total current assets		<u>90,180</u>	<u>66,597</u>
<b>Creditors: amounts falling due within one year</b>		(32,986)	(29,399)
Net current assets		57,194	37,198
Total assets less current liabilities		<u>60,843</u>	<u>41,864</u>
 Total net Assets (liabilities)		 60,843	 41,864
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>60,842</u>	<u>41,863</u>
Shareholders funds		<u>60,843</u>	<u>41,864</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2010

And signed on their behalf by:

Mr O P Campbell, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**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 January 2005)

**Turnover**

Turnover represents invoiced sales net of VAT (VAT is calculated at a rate in accordance with the HMRC Flat Rate Scheme)

**Depreciation**

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

Office Equipment	25.00% Reducing Balance
Goodwill	10.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2009	6,000
Additions	0
At 31 March 2010	<u>6,000</u>
Depreciation	
At 31 March 2009	3,600
Charge for year	600
At 31 March 2010	<u>4,200</u>
Net Book Value	
At 31 March 2009	2,400
At 31 March 2010	<u>1,800</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2009	5,735
additions	199
disposals	
revaluations	
transfers	
At 31 March 2010	<u>5,934</u>
Depreciation	
At 31 March 2009	3,469
Charge for year	616

on disposals	
At 31 March 2010	<u>4,085</u>
Net Book Value	
At 31 March 2009	2,266
At 31 March 2010	<u>1,849</u>

#### 4 **Transactions with directors**

As At 31/3/2010 - There is a director's loan account balance outstanding to Mr O P Campbell in the sum of £175 which is included in Creditors. As At 31/3/2009 - There was an overdrawn directors loan balance outstanding to the company at the year end in the sum of £2361 which was included in Debtors.

#### 5 **Related party disclosures**

N/A

#### 6 **Deferred Taxation**

Provision is made at current rates of tax for taxation deferred in respect of material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.