

**TESSERAE CREATIVE LTD**

**Company Registration Number:  
04131303 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

---

# TESSERAE CREATIVE LTD

## Company Information for the Period Ended 31st December 2013

<b>Director:</b>	P Young
	R Corker
<b>Company secretary:</b>	P Young
<b>Registered office:</b>	22 Goodramgate
	York
	YO1 7LG
<b>Company Registration Number:</b>	04131303 (England and Wales)

---

# TESSERAE CREATIVE LTD

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	30,903	33,873
<b>Total fixed assets:</b>		<u>30,903</u>	<u>33,873</u>
<b>Current assets</b>			
Stocks:		36,426	43,282
Debtors:		129,410	105,395
Cash at bank and in hand:		8,004	739
<b>Total current assets:</b>		<u>173,840</u>	<u>149,416</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		137,224	112,697
<b>Net current assets (liabilities):</b>		<u>36,616</u>	<u>36,719</u>
<b>Total assets less current liabilities:</b>		<u>67,519</u>	<u>70,592</u>
<b>Total net assets (liabilities):</b>		<u><u>67,519</u></u>	<u><u>70,592</u></u>

The notes form part of these financial statements

---

# TESSERAE CREATIVE LTD

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		67,517	70,590
<b>Total shareholders funds:</b>		<u>67,519</u>	<u>70,592</u>

For the year ending 31 December 2013 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 15 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P Young  
Status: Director

The notes form part of these financial statements

---

# **TESSERAE CREATIVE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

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

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows; Computer Equipment - 25% reducing balance Fixtures & Fittings - 10% to 25% reducing balance Buildings - 5% straight line

---

# TESSERAE CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	83,921
Disposals:	445
At 31st December 2013:	83,476
<b>Depreciation</b>	
At 01st January 2013:	50,048
Charge for year:	2,525
At 31st December 2013:	52,573
<b>Net book value</b>	
At 31st December 2013:	30,903
At 31st December 2012:	33,873

---

# TESSERAE CREATIVE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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 1072 of the Companies Act 2006.

