

CREAYTA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2019 TO 30 SEPTEMBER 2020

Bessler Hendrie LLP
Chartered Accountants
Ashbourne House
The Guildway
Old Portsmouth Road
Guildford
Surrey
GU3 1LR

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for the period 1 April 2019 to 30 September 2020

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CREAYTA LIMITED (BY SHARES)

COMPANY INFORMATION

for the period 1 April 2019 to 30 September 2020

DIRECTOR:

Mrs H G Woolley

REGISTERED OFFICE:

Ashbourne House
The Guildway
Old Portsmouth Road
Guildford
Surrey
GU3 1LR

REGISTERED NUMBER:

05776355 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie LLP
Chartered Accountants
Ashbourne House
The Guildway
Old Portsmouth Road
Guildford
Surrey
GU3 1LR

BALANCE SHEET
30 September 2020

	2020	2019
	£	£
CURRENT ASSETS	284	3,232
CREDITORS		
Amounts falling due within one year	(26,300)	(31,100)
NET CURRENT LIABILITIES	(26,016)	(27,868)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(26,016)</u>	<u>(27,868)</u>
CAPITAL AND RESERVES	<u>(26,016)</u>	<u>(27,868)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2019 - NIL).

2. STATUTORY INFORMATION

Creayta Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

These Accounts have been prepared for an 18 month period to cover the final period of trading. As a result, the comparative amounts in the financial statements, including the related notes are not entirely comparable.

As a result of the cessation of trade the financial statements have been prepared on the break-up basis. This has resulted in the following adjustments within the financial statements;

- As at 30 September 2020 all fixed assets were removed from the accounts with no proceeds, resulting in a £Nil affect in the income statement.
- All assets have been disclosed at values at which they are expected to be realised.
- All liabilities reflect the full amount at which they are expected to materialise.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 September 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 October 2020 and were signed by:

Mrs H G Woolley - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CREAYTA LIMITED (BY SHARES)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Creayta Limited for the period ended 30 September 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Creayta Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Creayta Limited and state those matters that we have agreed to state to the director of Creayta Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Creayta Limited and its director for our work or for this report.

It is your duty to ensure that Creayta Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Creayta Limited. You consider that Creayta Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Creayta Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie LLP for any purpose or in any context. Any party, other than the Directors which obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

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21 October 2020

