

Creative Clique Ltd
ABBREVIATED ACCOUNTS
COVER

Creative Clique Ltd
Company No. 07009799
Abbreviated
Accounts
30 September 2016

Creative Clique Ltd
ABBREVIATED BALANCE
SHEET
at 30 September 2016

Company 07009799	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	9,000	12,000
Tangible assets	2	2,315	3,320
		<u>11,315</u>	<u>15,320</u>
Current assets			
Debtors		54,681	52,873
Cash at bank and in hand		40,035	34,735
		<u>94,716</u>	<u>87,608</u>
Creditors: Amounts falling due within one year		<u>(89,360)</u>	<u>(87,964)</u>
Net current assets/(liabilities)		5,356	(356)
Total assets less current liabilities		<u>16,671</u>	<u>14,964</u>
Net assets		<u>16,671</u>	<u>14,964</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16,669	14,962
Shareholder's funds		<u>16,671</u>	<u>14,964</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 September 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 April 2017

And signed on its behalf by:

J.M. Martin
 Director
 11 April 2017

**Creative Clique Ltd NOTES
TO THE ABBREVIATED
ACCOUNTS
for the year ended 30 September**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery 25% straight line

Furniture, fittings and
equipment 25% straight line

Intangible fixed assets and

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development costs) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives.

Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an assets may not be fully recoverable.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 Fixed assets

	Intangible fixed £	Tangible fixed £	Total £
Cost or revaluation			
At 1 October 2015	30,000	11,302	41,302

At 30 September 2016	<u>30,000</u>	<u>11,302</u>	<u>41,302</u>
Amortisation			
At 1 October 2015	18,000	7,982	25,982
Charge for the year	<u>3,000</u>	<u>1,005</u>	<u>4,005</u>
At 30 September 2016	<u>21,000</u>	<u>8,987</u>	<u>29,987</u>
Net book values			
At 30 September 2016	<u>9,000</u>	<u>2,315</u>	<u>11,315</u>
At 30 September 2015	<u>12,000</u>	<u>3,320</u>	<u>15,320</u>

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	2	<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>