

CREE-ATIVE CATERING LTD

**Company Registration Number:
SC491991 (Scotland)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

CREE-ATIVE CATERING LTD

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CREE-ATIVE CATERING LTD

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	659	665
Total fixed assets:		659	665
Current assets			
Stocks:		80	650
Debtors:	4	909	3,099
Cash at bank and in hand:		8,854	9,508
Total current assets:		9,843	13,257
Creditors: amounts falling due within one year:	5	(3,211)	(2,730)
Net current assets (liabilities):		6,632	10,527
Total assets less current liabilities:		7,291	11,192
Provision for liabilities:		(125)	0
Total net assets (liabilities):		7,166	11,192
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		7,066	11,092
Shareholders funds:		7,166	11,192

The notes form part of these financial statements

CREE-ATIVE CATERING LTD

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 August 2019
and signed on behalf of the board by:**

Name: Michelle Cree
Status: Director

The notes form part of these financial statements

CREE-ATIVE CATERING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CREE-ATIVE CATERING LTD

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	2

CREE-ATIVE CATERING LTD

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	1,447
Additions	355
Disposals	0
At 30 November 2018	<u>1,802</u>
Depreciation	
At 01 December 2017	782
Charge for year	361
At 30 November 2018	<u>1,143</u>
Net book value	
At 30 November 2018	<u><u>659</u></u>
At 30 November 2017	<u><u>665</u></u>

CREE-ATIVE CATERING LTD

Notes to the Financial Statements for the Period Ended 30 November 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	909	20

CREE-ATIVE CATERING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year £3,211 (2017: £2,730)

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