

CREE-ATIVE CATERING LTD

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

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

CREE-ATIVE CATERING LTD

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CREE-ATIVE CATERING LTD

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	585	659
Total fixed assets:		<u>585</u>	<u>659</u>
Current assets			
Stocks:		150	80
Debtors:		1,445	909
Cash at bank and in hand:		1,695	8,854
Total current assets:		<u>3,290</u>	<u>9,843</u>
Creditors: amounts falling due within one year:	4	(1,753)	(3,211)
Net current assets (liabilities):		<u>1,537</u>	<u>6,632</u>
Total assets less current liabilities:		2,122	7,291
Provision for liabilities:		(111)	(125)
Total net assets (liabilities):		<u>2,011</u>	<u>7,166</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,911	7,066
Shareholders funds:		<u>2,011</u>	<u>7,166</u>

The notes form part of these financial statements

CREE-ATIVE CATERING LTD

Balance sheet statements

For the year ending 30 November 2019 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 26 August 2020
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 2019

1. Accounting policies

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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Fixtures, fittings & equipment 20% Straight line Computer equipment 33% Straight line

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Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	1,802
Additions	355
At 30 November 2019	<u>2,157</u>
Depreciation	
At 01 December 2018	1,143
Charge for year	429
At 30 November 2019	<u>1,572</u>
Net book value	
At 30 November 2019	<u>585</u>
At 30 November 2018	<u>659</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Creditors: amounts falling due within one year note

Taxation and social security: £41 (2018: £14) Other creditors: £1,712 (2018: £3,197)

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