

# **CREE-ATIVE CATERING LTD**

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

**Unaudited abridged accounts for the year ended 30 November 2020**

**Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **CREE-ATIVE CATERING LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **CREE-ATIVE CATERING LTD**

## **Company Information**

**for the Period Ended 30 November 2020**

<b>Director:</b>	Michelle Cree
<b>Registered office:</b>	8 Marquette Place, Dunbar, Scotland 8 Marquette Place Dunbar GB-SCT EH42 1FF
<b>Company Registration Number:</b>	SC491991 (Scotland)

# **CREE-ATIVE CATERING LTD**

## **Directors' Report Period Ended 30 November 2020**

The directors present their report with the financial statements of the company for the period ended 30 November 2020

### **Principal Activities**

catering

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2019 to 30 November 2020**  
Michelle Cree

**This report was approved by the board of directors on 6 February 2021**

**And Signed On Behalf Of The Board By:**

Name: Michelle Cree

Status: Director

# CREE-ATIVE CATERING LTD

## Profit and Loss Account

for the Period Ended 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		827	2,067
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 5,413 )	( 4,772 )
<b>Operating Profit or (Loss)</b>		<b>( 4,586 )</b>	<b>( 2,705 )</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 4,586 )</b>	<b>( 2,705 )</b>
Tax on Profit		550	550
<b>Profit or (Loss) for Period</b>		<b>( 4,036 )</b>	<b>( 2,155 )</b>

The notes form part of these financial statements

# CREE-ATIVE CATERING LTD

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	100	585
<b>Total fixed assets:</b>		<u>100</u>	<u>585</u>
<b>Current assets</b>			
Stocks:		0	150
Debtors:		0	1,445
Cash at bank and in hand:		0	1,695
<b>Total current assets:</b>		<u>0</u>	<u>3,290</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		<u>( 0 )</u>	<u>( 1,753 )</u>
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>1,537</u>
Total assets less current liabilities:		100	2,122
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 111 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>100</u>	<u>2,011</u>

The notes form part of these financial statements

# CREE-ATIVE CATERING LTD

## Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	6	<b>0</b>	1,911
Profit and loss account:		<b>0</b>	0
<b>Shareholders funds:</b>		<b>100</b>	2,011

For the year ending 30 November 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 February 2021**

**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 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **CREE-ATIVE CATERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **3. Off balance sheet disclosure**

No

# CREE-ATIVE CATERING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 December 2019	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 November 2020	<b>0</b>
<b>Amortisation</b>	
Amortisation at 01 December 2019	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 November 2020	<b>0</b>
<b>Net book value</b>	
Net book value at 30 November 2020	<b>0</b>
Net book value at 30 November 2019	<b>0</b>

# CREE-ATIVE CATERING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2019	585
Additions	0
Disposals	(485)
Revaluations	0
Transfers	0
At 30 November 2020	<b>100</b>
<b>Depreciation</b>	
At 01 December 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 November 2020	-
<b>Net book value</b>	
At 30 November 2020	<b>100</b>
At 30 November 2019	<b>585</b>

# CREE-ATIVE CATERING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 6. Revaluation reserve

	2020 £
Balance at 01 December 2019	1,911
Surplus or deficit after revaluation	( 1,911 )
Balance at 30 November 2020	<u>0</u>
business has ceased trading	

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.