

**Registered Number 07945108**

**TEAPOT CREATIVE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1,648	1,648
Tangible assets	3	14,154	11,121
		<u>15,802</u>	<u>12,769</u>
<b>Current assets</b>			
Debtors		82,831	49,618
Cash at bank and in hand		86,113	38,500
		<u>168,944</u>	<u>88,118</u>
<b>Creditors: amounts falling due within one year</b>		<u>(141,848)</u>	<u>(76,667)</u>
<b>Net current assets (liabilities)</b>		<u>27,096</u>	<u>11,451</u>
<b>Total assets less current liabilities</b>		<u>42,898</u>	<u>24,220</u>
<b>Provisions for liabilities</b>		<u>(2,831)</u>	<u>(2,224)</u>
<b>Total net assets (liabilities)</b>		<u>40,067</u>	<u>21,996</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		40,064	21,993
<b>Shareholders' funds</b>		<u>40,067</u>	<u>21,996</u>

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2015

And signed on their behalf by:

**Mr B Tottle, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance.

Motor vehicles 33.33% straight line.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	1,648
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,648</u>
<b>Amortisation</b>	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
<b>Net book values</b>	
At 31 March 2015	<u>1,648</u>
At 31 March 2014	<u>1,648</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	18,116
Additions	8,505
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	<u>26,621</u>
<b>Depreciation</b>	
At 1 April 2014	6,995
Charge for the year	5,472
On disposals	-
At 31 March 2015	<u>12,467</u>
<b>Net book values</b>	
At 31 March 2015	<u>14,154</u>
At 31 March 2014	<u>11,121</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
3 Ordinary shares of £1 each	3	3

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