

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

**FOR**

**TEAPOT CREATIVE LTD**

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**For The Year Ended 31st March 2016**

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**TEAPOT CREATIVE LTD**

**COMPANY INFORMATION**

**For The Year Ended 31st March 2016**

**DIRECTORS:**

Mrs E A Ginbey  
A J Lewis  
B N Tottle  
Ms B G D Tottle

**SECRETARY:**

**REGISTERED OFFICE:**

The Court Yard Bowdens Farm  
Hambridge  
Langport  
Somerset  
TA10 0BP

**REGISTERED NUMBER:**

07945108 (England and Wales)

**ACCOUNTANT:**

Neil Houghton Accounting Limited  
21G Somerset Square  
Nailsea  
Bristol  
Somerset  
BS48 1RQ

**TEAPOT CREATIVE LTD (REGISTERED NUMBER: 07945108)****ABBREVIATED BALANCE SHEET****31st March 2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	1,648	1,648
Tangible assets	3	<u>16,603</u>	<u>14,154</u>
		18,251	15,802
<b>CURRENT ASSETS</b>			
Debtors		105,705	82,831
Cash at bank and in hand		<u>74,509</u>	<u>86,113</u>
		180,214	168,944
<b>CREDITORS</b>			
Amounts falling due within one year		<u>136,933</u>	<u>141,241</u>
<b>NET CURRENT ASSETS</b>		<u>43,281</u>	<u>27,703</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		61,532	43,505
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,320</u>	<u>2,831</u>
<b>NET ASSETS</b>		<u>58,212</u>	<u>40,674</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
Profit and loss account		<u>58,209</u>	<u>40,671</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>58,212</u>	<u>40,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**TEAPOT CREATIVE LTD (REGISTERED NUMBER: 07945108)**

**ABBREVIATED BALANCE SHEET - continued**

**31st March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th October 2016 and were signed on its behalf by:

B N Tottle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31st March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>1,648</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>1,648</u>
At 31st March 2015	<u>1,648</u>

**TEAPOT CREATIVE LTD (REGISTERED NUMBER: 07945108)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**

**For The Year Ended 31st March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	26,621
Additions	<u>9,822</u>
At 31st March 2016	<u>36,443</u>
<b>DEPRECIATION</b>	
At 1st April 2015	12,467
Charge for year	<u>7,373</u>
At 31st March 2016	<u>19,840</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>16,603</u>
At 31st March 2015	<u>14,154</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	1	<u>3</u>	<u>3</u>

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.