

SSC <sup>Apache</sup> Creative Ltd

Registered number: 09831807

Balance Sheet

as at 31 October 2018

|   | Notes | 2018<br>£     | 2017<br>£     |
|---|-------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |
| Debtors   | 2     | -             | 4,173         |
| Cash at bank and in hand                              |       | 19,162        | 7,151         |
|   |       | <u>19,162</u> | <u>11,324</u> |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |
|   | 3     | (3,355)       | 23,451        |
| <b>Net current assets</b>                             |       | <u>15,807</u> | <u>34,775</u> |
| <b>Net assets</b>                                     |       | <u>15,807</u> | <u>34,775</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               |       | 1             | 1             |
| Profit and loss account                               |       | 15,806        | 34,774        |
| <b>Shareholder's funds</b>                            |       | <u>15,807</u> | <u>34,775</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Savannah Stevenson

Director

Approved by the board on 19 June 2019

**SSC Creative Ltd**

**Notes to the Accounts**

**for the year ended 31 October 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

| <b>2 Debtors</b> | <b>2018</b> | <b>2017</b>  |
|------------------|-------------|--------------|
|                  | <b>£</b>    | <b>£</b>     |
| Trade debtors    | -           | 150          |
| Other debtors    | -           | 4,023        |
|                  | <u>-</u>    | <u>4,173</u> |

| <b>3 Creditors: amounts falling due within one year</b> | <b>2018</b>  | <b>2017</b>     |
|---|--------------|-----------------|
|   | <b>£</b>     | <b>£</b>        |
| Director's loan account                                 | 3,054        | (22,177)        |
| Corporation tax   | 1            | (1,573)         |
| VAT   | -            | (36)            |
| Accruals  | 300          | 335             |
|   | <u>3,355</u> | <u>(23,451)</u> |

**4 Other information**

SSC Creative Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Flat 20, Wrights Court  
6 Jefferson Place  
Bromley  
Kent  
BR2 9FX