

**CREATIVE VACATIONS LIMITED**  
**REGISTRATION NUMBER: 3275299**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

**CREATIVE VACATIONS LIMITED  
(COMPANY REGISTRATION NUMBER: 3275299)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2012**

<b>CONTENTS</b>	<b>PAGE</b>
<b>DIRECTOR'S REPORT .....</b>	<b>1</b>
<b>PROFIT AND LOSS ACCOUNT .....</b>	<b>2</b>
<b>BALANCE SHEET .....</b>	<b>3</b>
<b>NOTES FORMING PART OF THE FINANCIAL STATEMENTS .....</b>	<b>4</b>

# CREATIVE VACATIONS LIMITED

## DIRECTOR'S REPORT

The director presents his annual report and the unaudited financial statements for the year ended 31 July 2012

### **Principal Activities**

The company did not trade during the year ended 31 July 2012. It is not expected that the company will trade during the forthcoming year.

### **Director and Director's Interests**

The directors of the company during the year are set out below and did not hold any interests in the issued share capital of the company.

Hamish Clifton

By order of the Board



Stephen Marshall  
Company Secretary  
19 November 2012

**CREATIVE VACATIONS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2012**

The company did not trade during the year.

**CREATIVE VACATIONS LIMITED**

**BALANCE SHEET  
AS AT 31 JULY 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	2,673	2,673
		<hr/>	<hr/>
NET ASSETS		2,673	2,673
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	202	202
Profit and loss reserve	4	2,471	2,471
		<hr/>	<hr/>
		2,673	2,673
		<hr/>	<hr/>

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and signed by Hamish Clifton on 19 November 2012.



Hamish Clifton  
Director

## CREATIVE VACATIONS LIMITED

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

During the year, the company did not trade, received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

#### 2. DEBTORS

	2012 £	2011 £
Amount owed by group undertaking	2,637	2,637

#### 3. SHARE CAPITAL

	2012 £	2011 £
Authorised: 1000 ordinary shares of £1 each	1,000	1,000
Share capital allotted, called up and not paid:	202	202

#### 4. RESERVES

	Profit and loss reserve £
At beginning and end of year	2,471

#### 5. ULTIMATE HOLDING COMPANY

The ultimate holding company is University of the Arts London. Copies of the financial statements of University of the Arts London may be obtained from University of Arts London, 272 High Holborn, London, WC1V 7EY.