

**CREATIVE VACATIONS LIMITED**  
**REGISTRATION NUMBER: 3275299**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2013**

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**CREATIVE VACATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2013**

**Directors:** Martin James (appointed 22 August 2013)  
Hamish Clifton (resigned 22 August 2013)

**Company Secretary:** Stephen Marshall

**Registered Office:** 272 High Holborn  
London  
WC1V 7EY

**Company Registration Number:** 3275299 (England and Wales)

## CREATIVE VACATIONS LIMITED

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JULY 2013

The directors present their report with the financial statements of the company for the year ended 31 July 2013.

#### **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.

Martin James (appointed 22 August 2013)

Hamish Clifton (resigned 22 August 2013)

#### **Principal Activities**

The company is dormant and has not traded during the year ended 31 July 2013. It is not expected that the company will trade during the forthcoming year.

This report was approved by the director on 18 November 2013:

*Martin James*

Martin James  
Director  
18 November 2013

**CREATIVE VACATIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2013**

The company is dormant and has not traded during the year.

The company received no income and incurred no expenditure during the year and therefore did not make either a profit or loss.

**CREATIVE VACATIONS LIMITED**  
Company Registration Number: 3275299

**BALANCE SHEET**  
**AS AT 31 JULY 2013**

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	2	2,673	2,673
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>2,673</b>	<b>2,673</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	202	202
Profit and loss reserve	4	2,471	2,471
		<hr/>	<hr/>
		<b>2,673</b>	<b>2,673</b>
		<hr/>	<hr/>

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 financial statements were approved by the director on 18 November 2013:

*Martin James*

Martin James  
Director

The notes form part of these financial statements.

## CREATIVE VACATIONS LIMITED

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to these financial statements.

##### **Basis of Preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

#### 2. DEBTORS

	2013 £	2012 £
Amount owed by group undertaking	2,673	2,673

#### 3. SHARE CAPITAL

	2013 £	2012 £
Authorised: 1000 ordinary shares of £1 each	1,000	1,000
Share capital allotted, called up and partly paid: 1000 ordinary shares of £1 each	202	202

#### 4. RESERVES

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

#### 5. ULTIMATE HOLDING UNDERTAKING

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

