CREATIVE VACATIONS LIMITED

REGISTRATION NUMBER: 3275299

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015
CREATIVE VACATIONS LIMITED
(COMpany registration number: 3275299)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

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CREATIVE VACATIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JULY 2015

Directors: Martin James

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 2015

The director presents his report with the financial statements of the company for the year ended 31 July 2015.

Directors and Directors' 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

Principal Activities

The company is dormant and has not traded during the year ended 31 July 2015. It is not expected that the company will trade during the forthcoming year.

This report was approved by the board of directors on 11 November 2015.

Signed on behalf of the Board by:

[Signature]

Martin James
Director
11 November 2015
CREATIVE VACATIONS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2015

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.

The notes form part of these financial statements.
CREATIVE VACATIONS LIMITED  
(COMPANY REGISTRATION NUMBER: 3275299)  

BALANCE SHEET  
AS AT 31 JULY 2015  

<table>
<thead>
<tr>
<th>Note</th>
<th>2015 £</th>
<th>2014 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>2</td>
<td>2,673</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,673</td>
<td>2,673</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>202</td>
</tr>
<tr>
<td>Profit and loss reserve</td>
<td>4</td>
<td>2,471</td>
</tr>
<tr>
<td></td>
<td>2,673</td>
<td>2,673</td>
</tr>
</tbody>
</table>

For the year ending 31 July 2015 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 Board of Directors on 11 November 2015.

Signed on behalf of the Board by:

[Signature]

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

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount owed by group undertaking</td>
<td>2,673</td>
<td>2,673</td>
</tr>
</tbody>
</table>

3. SHARE CAPITAL

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorised:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 ordinary shares of £1 each</td>
<td>1,000</td>
<td>1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Share capital allotted, called up and not paid:</td>
<td>202</td>
<td>202</td>
</tr>
<tr>
<td>202 ordinary shares of £1 each</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. RESERVES

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Profit and loss reserve</td>
<td>£</td>
</tr>
<tr>
<td>At beginning and end of year</td>
<td>2,471</td>
</tr>
</tbody>
</table>

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.