

CURTIS-BEARD LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015

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FOR THE YEAR ENDED 31 MARCH 2015

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CURTIS-BEARD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: Mrs J Curtis Beard

REGISTERED OFFICE: 77 Birch Avenue
Great Bentley
Colchester
Essex
CO7 8LS

REGISTERED NUMBER: 02945555 (England and Wales)

ACCOUNTANTS: Haines Watts
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	432	190
CURRENT ASSETS			
Cash at bank		11,712	9,274
CREDITORS			
Amounts falling due within one year		(5,121)	(3,893)
NET CURRENT ASSETS		<u>6,591</u>	<u>5,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,023	5,571
PROVISIONS FOR LIABILITIES		<u>(44)</u>	<u>-</u>
NET ASSETS		<u>6,979</u>	<u>5,571</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>6,977</u>	<u>5,569</u>
SHAREHOLDERS' FUNDS		<u>6,979</u>	<u>5,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 19 October 2015 and were signed by:

Mrs J Curtis Beard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**
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 April 2008).

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	5,026
Additions	308
At 31 March 2015	<u>5,334</u>
DEPRECIATION	
At 1 April 2014	4,836
Charge for year	66
At 31 March 2015	<u>4,902</u>
NET BOOK VALUE	
At 31 March 2015	<u>432</u>
At 31 March 2014	<u>190</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH THE DIRECTOR

During the year the company loaned the director £2,000, this was repaid in the year leaving £nil due to the company at the year end.

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.