

Report of the Directors and
Unaudited Financial Statements For The Period 1 April 2012 to 30 September 2013
for
Curzon Corporate Finance Limited

Curzon Corporate Finance Limited (Registered number: 02952746)

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For The Period 1 April 2012 to 30 September 2013**

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Curzon Corporate Finance Limited

Company Information

For The Period 1 April 2012 to 30 September 2013

DIRECTORS:

B I Olsson
A Keet
Ms C J Loibl
Ms K O'Brien

SECRETARY:

REGISTERED OFFICE:

Unit 6, Shaftesbury Centre
85 Barlby Road
London
W10 6AZ

REGISTERED NUMBER:

02952746 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Third Floor
15 Poland Street
London
London
W1F 8QE

**Report of the Directors
For The Period 1 April 2012 to 30 September 2013**

The directors present their report with the financial statements of the company for the period 1 April 2012 to 30 September 2013.

DIRECTORS

B I Olsson has held office during the whole of the period from 1 April 2012 to the date of this report.

Other changes in directors holding office are as follows:

R L Stubbs - resigned 29 January 2013

P M Seakens - appointed 29 January 2013 - resigned 16 September 2013

A Keet , Ms C J Loibl and Ms K O'Brien were appointed as directors after 30 September 2013 but prior to the date of this report.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B I Olsson - Director

Curzon Corporate Finance Limited (Registered number: 02952746)

Profit and Loss Account
For The Period 1 April 2012 to 30 September 2013

		Period 1.4.12 to 30.9.13 £	Year Ended 31.3.12 £
	Notes		
TURNOVER		83,000	12,167
Administrative expenses		<u>(81,885)</u>	<u>(29,918)</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,115	(17,751) ¹
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>2,447</u>
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD		<u>1,115</u>	<u>(15,304)¹</u>

The notes form part of these financial statements

Curzon Corporate Finance Limited (Registered number: 02952746)

**Statement of Total Recognised Gains and Losses
For The Period 1 April 2012 to 30 September 2013**

	Period 1.4.12 to 30.9.13 £	Year Ended 31.3.12 £
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD	1,115	(15,304)
Unrealised deficit on revaluation	-	(5,518)
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE PERIOD	<u>1,115</u>	<u>(20,822)</u>

The notes form part of these financial statements

Curzon Corporate Finance Limited (Registered number: 02952746)

Balance Sheet 30 September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	4	15,000	7,580
CURRENT ASSETS			
Debtors	5	72,682	39,910
Cash at bank		<u>788</u>	<u>21,578</u>
		73,470	61,488
CREDITORS			
Amounts falling due within one year	6	<u>(28,490)</u>	<u>(15,721)</u>
NET CURRENT ASSETS		<u>44,980</u>	<u>45,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,980</u>	<u>53,347</u>
CAPITAL AND RESERVES			
Called up share capital	7	51,000	51,000
Revaluation reserve	8	-	(5,518)
Profit and loss account	8	<u>8,980</u>	<u>7,865</u>
SHAREHOLDERS' FUNDS		<u>59,980</u>	<u>53,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 19 January 2014 and were signed on its behalf by:

B I Olsson - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 1 April 2012 to 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2012 - operating loss) is stated after charging:

	Period 1.4.12 to 30.9.13 £	Year Ended 31.3.12 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>12,000</u>

3. TAXATION

Analysis of the tax credit

The tax credit on the profit on ordinary activities for the period was as follows:

	Period 1.4.12 to 30.9.13 £	Year Ended 31.3.12 £
Current tax:		
UK corporation tax	<u>-</u>	<u>(2,447)</u>
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>(2,447)</u>

Curzon Corporate Finance Limited (Registered number: 02952746)

Notes to the Financial Statements - continued
For The Period 1 April 2012 to 30 September 2013

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST OR VALUATION	
At 1 April 2012	7,580
Additions	15,000
Impairments	<u>(7,580)</u>
At 30 September 2013	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>15,000</u>
At 31 March 2012	<u>7,580</u>

Cost or valuation at 30 September 2013 is represented by:

	Unlisted investments £
Valuation in 2013	<u>15,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade debtors	<u>72,682</u>	<u>39,910</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade creditors	18,155	-
Taxation and social security	4,234	4,234
Other creditors	<u>6,101</u>	<u>11,487</u>
	<u>28,490</u>	<u>15,721</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
51,000	Ordinary	1	<u>51,000</u>	<u>51,000</u>

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Notes to the Financial Statements - continued
For The Period 1 April 2012 to 30 September 2013

8. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 April 2012	7,865	(5,518)	2,347
Profit for the period	1,115		1,115
Revaluation of investments	-	5,518	5,518
At 30 September 2013	<u>8,980</u>	<u>-</u>	<u>8,980</u>

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.