

Registered Number 03537289

Curtis Bros (Bathrooms) Limited

Abbreviated Accounts

31 May 2010

Curtis Bros (Bathrooms) Limited

Registered Number 03537289

Company Information

Registered Office:

63/65 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AP

Reporting Accountants:

Butler & Co (Bishops Waltham) Limited
Chartered accountants
Avalon House
Waltham Business Park
Brickyard Road, Swanmore
Southampton
Hampshire
SO32 2SA

Curtis Bros (Bathrooms) Limited

Registered Number 03537289

Balance Sheet as at 31 May 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible | 2 | 36,180 | 46,040 |
| Tangible | 3 | 23,190 | 18,576 |
| | | <u>59,370</u> | <u>64,616</u> |
| Current assets | | | |
| Stocks | | 182,943 | 143,827 |
| Debtors | | 43,470 | 50,996 |
| Cash at bank and in hand | | 16,784 | 50,391 |
| Total current assets | | <u>243,197</u> | <u>245,214</u> |
| Creditors: amounts falling due within one year | | (248,164) | (270,415) |
| Net current assets (liabilities) | | (4,967) | (25,201) |
| Total assets less current liabilities | | <u>54,403</u> | <u>39,415</u> |
| Creditors: amounts falling due after more than one year | | (7,792) | 0 |
| Provisions for liabilities | | (3,068) | (1,649) |
| Total net assets (liabilities) | | <u>43,543</u> | <u>37,766</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 42,543 | 36,766 |
| Shareholders funds | | <u>43,543</u> | <u>37,766</u> |

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 January 2011

And signed on their behalf by:

G Curtis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2010

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Website

Website costs have been capitalised in 2009 which are being amortised over their estimated useful life of five years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|------------------------|----------------------------|
| Fixtures and equipment | 25% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |
| Computer equipment | 25% reducing balance basis |

2 Intangible fixed assets**Cost or valuation**

| | £ |
|-----------------|---------------|
| At 01 June 2009 | 82,300 |
| At 31 May 2010 | <u>82,300</u> |

Amortisation

| | |
|----------------|--------|
| At 31 May 2010 | 36,180 |
| At 31 May 2009 | 46,040 |

| | | |
|-----------------------|---|---------------|
| | | Total |
| | | £ |
| Cost | | |
| At 01 June 2009 | | 80,530 |
| Additions | | 12,750 |
| Disposals | - | (7,239) |
| At 31 May 2010 | - | <u>86,041</u> |
| Depreciation | | |
| At 01 June 2009 | | 61,954 |
| Charge for year | | 7,729 |
| On disposals | - | (6,832) |
| At 31 May 2010 | - | <u>62,851</u> |
| Net Book Value | | |
| At 31 May 2010 | | 23,190 |
| At 31 May 2009 | | 18,576 |

| | 2010 | 2009 |
|--|-------|-------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 1,000 | 1,000 |