

Registered number  
04416284

# CURTIS CRYER LIMITED

## Abbreviated Accounts

31 March 2015

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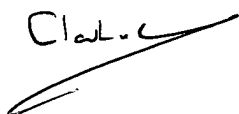
## **CURTIS CRYER LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CURTIS CRYER LIMITED for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CURTIS CRYER LIMITED for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).



Clark & Co  
Chartered Accountants  
22 Leaman Close  
Chipping Sodbury  
Bristol  
BS37 6HA

30 April 2015

**CURTIS CRYER LIMITED**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2015**

04416284

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	5,250	6,000
Tangible assets	3	2,033	5,991
		<u>7,283</u>	<u>11,991</u>
<b>Current assets</b>			
Debtors		3,931	2,723
Cash at bank and in hand		65,697	73,615
		69,628	76,338
<b>Creditors: amounts falling due within one year</b>		(67,273)	(66,433)
<b>Net current assets</b>		<u>2,355</u>	<u>9,905</u>
<b>Net assets</b>		<u>9,638</u>	<u>21,896</u>
<b>Capital and reserves</b>			
Called up share capital	4	110	110
Profit and loss account		9,528	21,786
<b>Shareholders' funds</b>		<u>9,638</u>	<u>21,896</u>

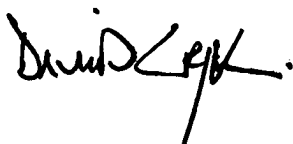
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Cryer  
Director



Approved by the board on 30 April 2015

**CURTIS CRYER LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% straight line
Plant and machinery (computers)	33.33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**CURTIS CRYER LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2014	15,000
At 31 March 2015	<u>15,000</u>

**Amortisation**

At 1 April 2014	9,000
Provided during the year	<u>750</u>
At 31 March 2015	<u>9,750</u>

**Net book value**

At 31 March 2015	<u>5,250</u>
At 31 March 2014	<u>6,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2014	48,282
Additions	3,050
Disposals	<u>(15,861)</u>
At 31 March 2015	<u>35,471</u>

**Depreciation**

At 1 April 2014	42,291
Charge for the year	7,008
On disposals	<u>(15,861)</u>
At 31 March 2015	<u>33,438</u>

**Net book value**

At 31 March 2015	<u>2,033</u>
At 31 March 2014	<u>5,991</u>

**4 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>