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**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 20 JULY 2011  
FOR  
CURTIS DANCE ACADEMY LTD**

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**CURTIS DANCE ACADEMY LTD**

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for the Year Ended 20 July 2011**

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**CURTIS DANCE ACADEMY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 20 July 2011**

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**DIRECTORS:**

G L Curtis  
Mrs D M Curtis

**SECRETARY:**

G L Curtis

**REGISTERED OFFICE:**

5 Laxton Way  
Peasedown St John  
Bath  
BA2 8TA

**REGISTERED NUMBER:**

05683636 (England and Wales)

**ACCOUNTANTS:**

John Davis and Co Accountants Ltd  
48 The Causeway  
Chippenham  
Wiltshire  
SN15 3DD

**CURTIS DANCE ACADEMY LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 20 July 2011**

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The directors present their report with the financial statements of the company for the year ended 20 July 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a Dance School for advanced pupils

**DIRECTORS**

The directors shown below have held office during the whole of the period from 21 July 2010 to the date of this report

G L Curtis

Mrs D M Curtis

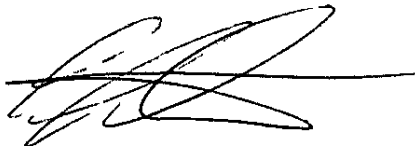
**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year the Company made the following payments,

Charitable Donations £20 ( 2010 £301)

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:**

A handwritten signature in black ink, appearing to be 'G L Curtis', written over a horizontal line.

G L Curtis - Secretary

16 April 2012

**CURTIS DANCE ACADEMY LTD**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 20 July 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>		37,385	32,528
Cost of sales		<u>4,349</u>	<u>7,354</u>
<b>GROSS PROFIT</b>		33,036	25,174
Administrative expenses		<u>32,382</u>	<u>29,101</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	654	(3,927)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>654</u></u>	<u><u>(3,927)</u></u>

The notes form part of these financial statements

**CURTIS DANCE ACADEMY LTD**

**BALANCE SHEET**  
**20 July 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		339		678
<b>CURRENT ASSETS</b>					
Stocks		600		600	
Debtors	5	520		-	
Cash at bank		954		729	
		<u>2,074</u>		<u>1,329</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,222</u>		<u>9,470</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,148)</u>		<u>(8,141)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,809)</u>		<u>(7,463)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>(6,811)</u>		<u>(7,465)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,809)</u>		<u>(7,463)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 July 2011

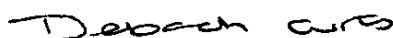
The members have not required the company to obtain an audit of its financial statements for the year ended 20 July 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 16 April 2012 and were signed on its behalf by



Mrs D M Curtis - Director

The notes form part of these financial statements

**CURTIS DANCE ACADEMY LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 20 July 2011**

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2010 - operating loss) is stated after charging

	2011	2010
	£	£
Depreciation - owned assets	<u>339</u>	<u>339</u>
Directors' remuneration and other benefits etc	<u>6,833</u>	<u>6,500</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 20 July 2011 nor for the year ended 20 July 2010

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 21 July 2010 and 20 July 2011	<u>1,695</u>
<b>DEPRECIATION</b>	
At 21 July 2010	1,017
Charge for year	<u>339</u>
At 20 July 2011	<u>1,356</u>
<b>NET BOOK VALUE</b>	
At 20 July 2011	<u>339</u>
At 20 July 2010	<u>678</u>

**CURTIS DANCE ACADEMY LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 20 July 2011**

<b>5</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2011	2010	
		£	£	
	Other debtors	520	-	
		<u>520</u>	<u>-</u>	
<b>6</b>	<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2011	2010	
		£	£	
	Trade creditors	-	(1)	
	Taxation and social security	92	92	
	Other creditors	9,130	9,379	
		<u>9,222</u>	<u>9,470</u>	
<b>7</b>	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid			
	Number Class	Nominal value	2011	2010
		£1	£	£
	2 Ordinary		2	2
			<u>2</u>	<u>2</u>
<b>8</b>	<b>RESERVES</b>			
				Profit and loss account £
	At 21 July 2010			(7,465)
	Profit for the year			654
	At 20 July 2011			<u>(6,811)</u>