

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 JULY 2013
FOR
CURTIS DANCE ACADEMY LIMITED**

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for the Year Ended 20 July 2013**

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CURTIS DANCE ACADEMY LIMITED

COMPANY INFORMATION
for the Year Ended 20 July 2013

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)

ACCOUNTANT:

Dale Humphries Accountant
16 Breach Close
Bromham
Chippenham
Wiltshire
SN15 2DA

**REPORT OF THE DIRECTORS
for the Year Ended 20 July 2013**

The directors present their report with the financial statements of the company for the year ended 20 July 2013.

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 2012 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 £292 (2012 £365) .

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:

G L Curtis - Secretary

7 April 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 20 July 2013

		2013	2012
	Notes	£	£
TURNOVER		49,902	32,961
Cost of sales		<u>2,859</u>	<u>1,051</u>
GROSS PROFIT		47,043	31,910
Administrative expenses		<u>40,045</u>	<u>34,981</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,998	(3,071) ⁾
Tax on profit/(loss) on ordinary activities	3	<u>767</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>6,231</u></u>	<u><u>(3,071)</u></u>

The notes form part of these financial statements

BALANCE SHEET
20 July 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		-	600
Cash at bank		1,893	1,088
		<u>1,893</u>	<u>1,688</u>
CREDITORS			
Amounts falling due within one year	5	5,542	11,568
NET CURRENT LIABILITIES		<u>(3,649)</u>	<u>(9,880)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,649)</u>	<u>(9,880)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	(3,651)	(9,882)
SHAREHOLDERS' FUNDS		<u>(3,649)</u>	<u>(9,880)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 July 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 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 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 7 April 2014 and were signed on its behalf by:

Mrs D M Curtis - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 20 July 2013

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 (2012 - operating loss) is stated after charging:

	2013	2012
	£	£
Depreciation - owned assets	<u>-</u>	<u>339</u>
Directors' remuneration and other benefits etc	<u>8,556</u>	<u>7,704</u>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2013	2012
	£	£
Current tax:		
UK corporation tax	<u>767</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>767</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 20 July 2013

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 21 July 2012 and 20 July 2013	<u>1,695</u>
DEPRECIATION	
At 21 July 2012 and 20 July 2013	<u>1,695</u>
NET BOOK VALUE	
At 20 July 2013	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	804	101
Other creditors	<u>4,738</u>	<u>11,467</u>
	<u><u>5,542</u></u>	<u><u>11,568</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 21 July 2012	(9,882)
Profit for the year	<u>6,231</u>
At 20 July 2013	<u><u>(3,651)</u></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.