

REGISTERED NUMBER: 05683636 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 20 JULY 2015

FOR

CURTIS DANCE ACADEMY LIMITED

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for the Year Ended 20 July 2015**

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CURTIS DANCE ACADEMY LIMITED

COMPANY INFORMATION
for the Year Ended 20 July 2015

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 & Co Accountants Ltd
48 The Causway
Chippenham
Wiltshire
SN15 3DD

ABBREVIATED BALANCE SHEET
20 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,400		3,200
Tangible assets	3		<u>861</u>		<u>1,148</u>
			3,261		4,348
CURRENT ASSETS					
Cash at bank		1,999		811	
CREDITORS					
Amounts falling due within one year		<u>10,163</u>		<u>8,881</u>	
NET CURRENT LIABILITIES			<u>(8,164)</u>		<u>(8,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,903)</u>		<u>(3,722)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(4,905)</u>		<u>(3,724)</u>
SHAREHOLDERS' FUNDS			<u>(4,903)</u>		<u>(3,722)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 July 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 March 2016 and were signed on its behalf by:

Mrs D M Curtis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 20 July 2015

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 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 21 July 2014 and 20 July 2015	<u>4,000</u>
AMORTISATION	
At 21 July 2014	800
Amortisation for year	<u>800</u>
At 20 July 2015	<u>1,600</u>
NET BOOK VALUE	
At 20 July 2015	<u>2,400</u>
At 20 July 2014	<u>3,200</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 21 July 2014 and 20 July 2015	<u>3,131</u>
DEPRECIATION	
At 21 July 2014	1,983
Charge for year	<u>287</u>
At 20 July 2015	<u>2,270</u>
NET BOOK VALUE	
At 20 July 2015	<u>861</u>
At 20 July 2014	<u>1,148</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 20 July 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

CURTIS DANCE ACADEMY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CURTIS DANCE ACADEMY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 20 July 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Davis & Co Accountants Ltd
48 The Causway
Chippenham
Wiltshire
SN15 3DD

Date:

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.