

Registered Number:05683636

England and Wales

Curtis Dance Academy Ltd

Unaudited Financial Statements

For the year ended 20 July 2016

Curtis Dance Academy Ltd

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For the year ended 20 July 2016

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Statement of Financial Position
As at 20 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1,600	2,400
Property, plant and equipment	3	574	861
		2,174	3,261
Current assets			
Cash and cash equivalents		5,665	1,999
		5,665	1,999
Trade and other payables: amounts falling due within one year	4	(3,763)	(10,163)
Net current assets		1,902	(8,164)
Total assets less current liabilities		4,076	(4,903)
Net assets/liabilities		4,076	(4,903)
Capital and reserves			
Called up share capital		2	2
Retained earnings		4,074	(4,905)
Shareholders' funds		4,076	(4,903)

For the year ended 20 July 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 July 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 April 2017 and were signed by:

Mrs Deborah Mary Curtis Director

Curtis Dance Academy Ltd

Notes to the Financial Statements For the year ended 20 July 2016

Statutory Information

Curtis Dance Academy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05683636.

Registered address:
5 Laxton Way
Peasedown St John
Bath
BA2 8TA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 21 July 2015	4,000
At 20 July 2016	4,000
Amortisation	
At 21 July 2015	1,600
Charge for year	800
At 20 July 2016	2,400
Net book value	
At 20 July 2016	1,600
At 20 July 2015	2,400

Curtis Dance Academy Ltd

Notes to the Financial Statements Continued For the year ended 20 July 2016

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 21 July 2015	3,131
At 20 July 2016	3,131
Provision for depreciation and impairment	
At 21 July 2015	2,270
Charge for year	287
At 20 July 2016	2,557
Net book value	
At 20 July 2016	574
At 20 July 2015	861

4. Trade and other payables: amounts falling due within one year

	2016 £	2015 £
Taxation and social security	2,904	50
Other creditors	859	10,113
	3,763	10,163

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.