

Registered Number:05683636

England and Wales

Curtis Dance Academy Ltd

Unaudited Financial Statements

For the year ended 20 July 2021

Curtis Dance Academy Ltd
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Curtis Dance Academy Ltd
Statement of Financial Position
As at 20 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	3	201	402
		201	402
Current assets			
Trade and other receivables	4	336	1,069
Cash and cash equivalents		12,860	4,543
		13,196	5,612
Trade and other payables: amounts falling due within one year	5	(9,339)	(1,716)
Net current assets		3,857	3,896
Total assets less current liabilities		4,058	4,298
Net assets		4,058	4,298
Capital and reserves			
Called up share capital		2	2
Retained earnings		4,056	4,296
Shareholders' funds		4,058	4,298

For the year ended 20 July 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 March 2022 and were signed by:

Mrs Deborah Mary Curtis Director

Curtis Dance Academy Ltd
Notes to the Financial Statements
For the year ended 20 July 2021

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 2020	4,000
At 20 July 2021	4,000
Amortisation	
At 21 July 2020	4,000
At 20 July 2021	4,000
Net book value	
At 20 July 2021	-
At 20 July 2020	-

Curtis Dance Academy Ltd
Notes to the Financial Statements Continued
For the year ended 20 July 2021

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 21 July 2020	3,935
At 20 July 2021	3,935
Provision for depreciation and impairment	
At 21 July 2020	3,533
Charge for year	201
At 20 July 2021	3,734
Net book value	
At 20 July 2021	201
At 20 July 2020	402

4. Trade and other receivables

	2021	2020
	£	£
Other debtors	336	1,069

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

	2021	2020
	£	£
Taxation and social security	141	842
Other creditors	9,198	874
	9,339	1,716

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.