

REGISTERED NUMBER: 06590960 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019
FOR
CURZON PARK CAPITAL LTD

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FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

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CURZON PARK CAPITAL LTD
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019

DIRECTORS:

L Jopp
M T Truell
L Webster

REGISTERED OFFICE:

Vestry House
Laurence Pountney Hill
London
EC4R 0EH

REGISTERED NUMBER:

06590960 (England and Wales)

ACCOUNTANTS:

CBHC Limited
Suite 3, The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

CURZON PARK CAPITAL LTD (REGISTERED NUMBER: 06590960)**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2017 £	£
FIXED ASSETS					
Investments	3		25,003		25,003
CURRENT ASSETS					
Debtors	4	688,202		844,587	
Cash at bank		10,593		9,528	
		698,795		854,115	
CREDITORS					
Amounts falling due within one year	5	6,514		415,882	
NET CURRENT ASSETS			692,281		438,233
TOTAL ASSETS LESS CURRENT LIABILITIES			717,284		463,236
CAPITAL AND RESERVES					
Called up share capital			25,000		25,000
Retained earnings			692,284		438,236
SHAREHOLDERS' FUNDS			717,284		463,236

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 20 December 2019 and were signed on its behalf by:

L Jopp - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Curzon Park Capital Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	2019	2017
	£	£
Shares in group undertakings	3	3
Other investments not loans	25,000	25,000
	<u>25,003</u>	<u>25,003</u>

Additional information is as follows:

COST

At 1 January 2018
and 31 March 2019

NET BOOK VALUE

At 31 March 2019
At 31 December 2017

**Shares in
group
undertaki
£**

3
3
3

Investments (neither listed nor unlisted) were as follows:

	2019	2017
	£	£
Investment in Disruptive Capital Finance LLP	25,000	25,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Amounts owed by group undertakings	688,202	844,587

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 31 MARCH 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Trade creditors	-	335,000
Taxation and social security	6,514	33,842
Other creditors	-	47,040
	<u>6,514</u>	<u>415,882</u>

6. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £688,202 (2017 £844,587) from group undertakings.

At the balance sheet date the company owed £nil (2017 £335,000) to its parent entity. The loan was written off in the period.

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.