

**REGISTERED NUMBER: 06590960 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
CURZON PARK CAPITAL LTD**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**CURZON PARK CAPITAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**DIRECTORS:**

L Jopp  
M T Truell

**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

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	31/3/20 £	£	31/3/19 £	£
<b>FIXED ASSETS</b>					
Investments	4		2		25,003
<b>CURRENT ASSETS</b>					
Debtors	5	713,203		688,202	
Cash at bank		<u>194</u>		<u>10,593</u>	
		713,397		698,795	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,428</u>		<u>6,514</u>	
<b>NET CURRENT ASSETS</b>			<u>704,969</u>		<u>692,281</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>704,971</u>		<u>717,284</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			25,000		25,000
Retained earnings			<u>679,971</u>		<u>692,284</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>704,971</u>		<u>717,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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.

**BALANCE SHEET - continued**  
**31 MARCH 2020**

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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 and authorised for issue on 31 March 2021 and were signed on its behalf by:

L Jopp - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	<b>31/3/20</b>	<b>31/3/19</b>
	<b>£</b>	<b>£</b>
Shares in group undertakings	2	3
Other investments not loans	-	25,000
	<u>2</u>	<u>25,003</u>

Additional information is as follows:

	<b>Shares in group undertaking £</b>
<b>COST</b>	
At 1 April 2019	3
Disposals	<u>(1)</u>
At 31 March 2020	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>2</u>
At 31 March 2019	<u>3</u>

Investments (neither listed nor unlisted) were as follows:

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**4. FIXED ASSET INVESTMENTS - continued**

	31/3/20	31/3/19
	£	£
Investment in Disruptive Capital Finance LLP	<u>-</u>	<u>25,000</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/20	31/3/19
	£	£
Amounts owed by group undertakings	688,203	688,202
Other debtors	<u>25,000</u>	<u>-</u>
	<u><b>713,203</b></u>	<u><b>688,202</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/20	31/3/19
	£	£
Taxation and social security	<u>8,428</u>	<u>6,514</u>

**7. RELATED PARTY DISCLOSURES**

At the balance sheet date the company was owed £688,203 (2019: £668,202) from group undertakings.

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.