

REGISTERED NUMBER: 06590960 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
CURZON PARK CAPITAL LTD**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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CURZON PARK CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS:

M T Truell
Ms L Pearce
J R Hatchard

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
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investments	4	1	2
CURRENT ASSETS			
Cash at bank		14	64
CREDITORS			
Amounts falling due within one year	5	-	(6,722)
NET CURRENT ASSETS/(LIABILITIES)		<u>14</u>	<u>(6,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15</u>	<u>(6,656)</u>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Retained earnings		<u>(24,985)</u>	<u>(31,656)</u>
SHAREHOLDERS' FUNDS		<u>15</u>	<u>(6,656)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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.

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 9th December 2022 and were signed on its behalf by:

Ms L Pearce - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Going concern

The Directors have prepared the accounts on a going concern basis, although it is their intention to seek to dissolve the company within the next 12 months.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st April 2021	2
Disposals	(1)
At 31st March 2022	1
NET BOOK VALUE	
At 31st March 2022	1
At 31st March 2021	2

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	-	6,722

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.