

REGISTERED NUMBER: 06982749 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

CURTIS-ALLEN & ASSOCIATES LTD

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for the Year Ended 31 January 2013**

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CURTIS-ALLEN & ASSOCIATES LTD

COMPANY INFORMATION
for the Year Ended 31 January 2013

DIRECTOR:

T Curtis

REGISTERED OFFICE:

1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

REGISTERED NUMBER:

06982749 (England and Wales)

ACCOUNTANTS:

Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Essex
C07 9DS

ABBREVIATED BALANCE SHEET
31 January 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,401		6,534
CURRENT ASSETS					
Debtors		7,216		1,350	
CREDITORS					
Amounts falling due within one year		<u>13,612</u>		<u>7,648</u>	
NET CURRENT LIABILITIES			<u>(6,396)</u>		<u>(6,298)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>236</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>3</u>		<u>234</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 October 2013 and were signed by:

T Curtis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2013

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	9,717
Additions	<u>2,000</u>
At 31 January 2013	<u>11,717</u>
DEPRECIATION	
At 1 February 2012	3,183
Charge for year	<u>2,133</u>
At 31 January 2013	<u>5,316</u>
NET BOOK VALUE	
At 31 January 2013	<u>6,401</u>
At 31 January 2012	<u>6,534</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	ordinary shares	1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	2013	2012
	£	£
T Curtis		
Balance outstanding at start of year	-	-
Amounts advanced	6,116	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,116</u>	<u>-</u>

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.