

**Registered Number 07119072**

**CURTIS & BELL LIMITED**

**Abbreviated Accounts**

**31 March 2012**

CURTIS & BELL LIMITED

Registered Number 07119072

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	98,493	104,016
Tangible	3	<u>9,042</u>	<u>10,707</u>
Total fixed assets		107,535	114,723
<b>Current assets</b>			
Stocks		2,183	4,769
Debtors		180	810
Cash at bank and in hand		218	3,277
Total current assets		<u>2,581</u>	<u>8,856</u>
<b>Creditors: amounts falling due within one year</b>		(111,921)	(120,867)
<b>Net current assets</b>		(109,340)	(112,011)
<b>Total assets less current liabilities</b>		<u>(1,805)</u>	<u>2,712</u>
<b>Provisions for liabilities and charges</b>		(1,033)	(1,033)
<b>Total net Assets (liabilities)</b>		(2,838)	1,679
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>(2,840)</u>	<u>1,677</u>
<b>Shareholders funds</b>		<u>(2,838)</u>	<u>1,679</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

**S CURTIS, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	110,460
At 31 March 2012	<u>110,460</u>

Depreciation	
At 31 March 2011	6,444
Charge for year	5,523
At 31 March 2012	<u>11,967</u>

Net Book Value	
At 31 March 2011	104,016
At 31 March 2012	<u>98,493</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	13,384
additions	345
disposals	
revaluations	
transfers	
At 31 March 2012	<u>13,729</u>

Depreciation	
At 31 March 2011	2,677
Charge for year	2,010

on disposals	
At 31 March 2012	<u>4,687</u>
Net Book Value	
At 31 March 2011	10,707
At 31 March 2012	<u>9,042</u>