

Registered number  
07119072

CURTIS & BELL LIMITED

Abbreviated Accounts

31 March 2016

**CURTIS & BELL LIMITED****Registered number:** 07119072**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	76,401	81,924
Tangible assets	3	4,350	5,115
		<u>80,751</u>	<u>87,039</u>
<b>Current assets</b>			
Stocks		530	530
Debtors		163	223
Cash at bank and in hand		1,277	1,373
		<u>1,970</u>	<u>2,126</u>
<b>Creditors: amounts falling due within one year</b>		(109,492)	(109,802)
<b>Net current liabilities</b>		<u>(107,522)</u>	<u>(107,676)</u>
<b>Total assets less current liabilities</b>		<u>(26,771)</u>	<u>(20,637)</u>
<b>Provisions for liabilities</b>		(642)	(642)
<b>Net liabilities</b>		<u>(27,413)</u>	<u>(21,279)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(27,415)	(21,281)
<b>Shareholders' funds</b>		<u>(27,413)</u>	<u>(21,279)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S CURTIS

Director

Approved by the board on 29 July 2016

**CURTIS & BELL LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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 etc	25% reducing Balance
Fixtures & fittings etc	15% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets** **£**

**Cost**

At 1 April 2015	110,460
At 31 March 2016	<u>110,460</u>

**Amortisation**

At 1 April 2015	28,536
Provided during the year	<u>5,523</u>
At 31 March 2016	<u>34,059</u>

**Net book value**

At 31 March 2016	<u>76,401</u>
At 31 March 2015	<u>81,924</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2015	13,828
Additions	<u>247</u>
At 31 March 2016	<u>14,075</u>

**Depreciation**

At 1 April 2015	8,713
Charge for the year	1,012
At 31 March 2016	<u>9,725</u>
<b>Net book value</b>	
At 31 March 2016	<u>4,350</u>
At 31 March 2015	<u>5,115</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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