

Registered number
07119072

CURTIS & BELL LIMITED

Abbreviated Accounts

31 March 2015

CURTIS & BELL LIMITED**Registered number:** 07119072**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	81,924	87,447
Tangible assets	3	5,115	6,193
		<u>87,039</u>	<u>93,640</u>
Current assets			
Stocks		530	1,659
Debtors		223	198
Cash at bank and in hand		1,373	1,156
		<u>2,126</u>	<u>3,013</u>
Creditors: amounts falling due within one year		(109,802)	(104,697)
Net current liabilities		<u>(107,676)</u>	<u>(101,684)</u>
Total assets less current liabilities		<u>(20,637)</u>	<u>(8,044)</u>
Provisions for liabilities		(642)	(642)
Net liabilities		<u>(21,279)</u>	<u>(8,686)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(21,281)	(8,688)
Shareholders' funds		<u>(21,279)</u>	<u>(8,686)</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 1 October 2015

CURTIS & BELL LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 2014	110,460
At 31 March 2015	<u>110,460</u>

Amortisation

At 1 April 2014	23,013
Provided during the year	<u>5,523</u>
At 31 March 2015	<u>28,536</u>

Net book value

At 31 March 2015	<u>81,924</u>
At 31 March 2014	<u>87,447</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	13,828
At 31 March 2015	<u>13,828</u>

Depreciation

At 1 April 2014	7,635
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Charge for the year	1,078
At 31 March 2015	<u>8,713</u>
Net book value	
At 31 March 2015	<u>5,115</u>
At 31 March 2014	<u>6,193</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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