

Registered number  
07516043

Curiosity Catering Ltd

Abbreviated Accounts

31 March 2015

**Curiosity Catering Ltd****Registered number:** 07516043**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,458	2,065
<b>Current assets</b>			
Stocks		498	750
Debtors		940	3,103
Cash at bank and in hand		7,943	4,289
		<u>9,381</u>	<u>8,142</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,896)</u>	<u>(3,416)</u>
<b>Net current assets</b>		5,485	4,726
<b>Total assets less current liabilities</b>		<u>9,943</u>	<u>6,791</u>
<b>Provisions for liabilities</b>		-	(413)
<b>Net assets</b>		<u>9,943</u>	<u>6,378</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		9,941	6,376
<b>Shareholders' funds</b>		<u>9,943</u>	<u>6,378</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.

The 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.

B.B.Luxmoore

Director



**Curiosity Catering Ltd**  
**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. Tangible fixes assets are stated at cost less depreciation.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Stocks***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	5,428
Additions	5,000
At 31 March 2015	<u>10,428</u>

**Depreciation**

At 1 April 2014	3,363
Charge for the year	2,607
At 31 March 2015	<u>5,970</u>

**Net book value**

At 31 March 2015	<u>4,458</u>
At 31 March 2014	<u>2,065</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.