

**REGISTERED NUMBER: 07824686 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2019**  
**for**  
**Curtis Bowden & Thomas (Holdings)**  
**Limited**

**Curtis Bowden & Thomas (Holdings)**  
**Limited (Registered number: 07824686)**

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**Curtis Bowden & Thomas (Holdings)**  
**Limited**

**Company Information**  
**for the Year Ended 31 January 2019**

**DIRECTORS:**

R Lloyd  
S Davies  
S Smith

**REGISTERED OFFICE:**

50 Heol Ty Gwyn  
Nantyffyllon  
Maesteg  
CF34 0EU

**REGISTERED NUMBER:**

07824686 (England and Wales)

**Curtis Bowden & Thomas (Holdings)**  
**Limited (Registered number: 07824686)**

**Balance Sheet**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>Fixed assets</b>					
Tangible assets	3		180,950		184,800
Investments	4		<u>1,199,152</u>		<u>1,199,152</u>
			1,380,102		1,383,952
<b>Current assets</b>					
Debtors	5		7,076		7,797
<b>Creditors</b>					
Amounts falling due within one year	6		<u>142,144</u>		<u>142,865</u>
<b>Net current liabilities</b>			<u>(135,068)</u>		<u>(135,068)</u>
<b>Total assets less current liabilities</b>			1,245,034		1,248,884
<b>Creditors</b>					
Amounts falling due after more than one year	7		<u>246,448</u>		<u>271,448</u>
<b>Net assets</b>			<u>998,586</u>		<u>977,436</u>
<b>Capital and reserves</b>					
Called up share capital			40,000		40,000
Retained earnings			<u>958,586</u>		<u>937,436</u>
<b>Shareholders' funds</b>			<u>998,586</u>		<u>977,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Curtis Bowden & Thomas (Holdings)**  
**Limited (Registered number: 07824686)**

**Balance Sheet - continued**  
**31 January 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by:

R Lloyd - Director

**Curtis Bowden & Thomas (Holdings)**  
**Limited (Registered number: 07824686)**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2019**

1. **STATUTORY INFORMATION**

Curtis Bowden & Thomas (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

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

Land and buildings - 2% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>Cost</b>	
At 1 February 2018 and 31 January 2019	<u>192,500</u>
<b>Depreciation</b>	
At 1 February 2018	7,700
Charge for year	<u>3,850</u>
At 31 January 2019	<u>11,550</u>
<b>Net book value</b>	
At 31 January 2019	<u>180,950</u>
At 31 January 2018	<u>184,800</u>

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>Cost</b>	
At 1 February 2018 and 31 January 2019	<u>1,199,152</u>
<b>Net book value</b>	
At 31 January 2019	<u>1,199,152</u>
At 31 January 2018	<u>1,199,152</u>

**Curtis Bowden & Thomas (Holdings)**  
**Limited (Registered number: 07824686)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Amounts owed by group undertakings	<u>7,076</u>	<u>7,797</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Other creditors	<u>142,144</u>	<u>142,865</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.19	31.1.18
	£	£
Other creditors	<u>246,448</u>	<u>271,448</u>

8. **SECURED DEBTS**

The debentures are secured by a fixed charge over the goodwill and of the sales aged debtors ledger and a floating charge over all assets of the group.

9. **RELATED PARTY DISCLOSURES**

Included in debtors is the balance due from Curtis Bowden & Thomas Limited, a subsidiary company, of £7,076 (2018 - £7,797) which is repayable on demand.

Dividends were voted from Curtis Bowden & Thomas Limited amounting to £178,445

The debentures relate to Mr R Lloyd (a director) and his wife Mrs S Lloyd as a result of them disposing of the shares of Curtis Bowden & Thomas Limited. Interest payable on these debentures is included in the accounts of the subsidiary.

At the year end sums owed to the directors other than the debentures amounted to £115,434. (2018 -£116,155)

There was £570 owed to Mrs S Lloyd who is the wife of Mr R Lloyd (a director), £570 due to Mrs N Davies who is the wife of Mr S Davies (a director) and £570 due to Mrs L Smith who is the wife of Mr S Smith (a director).

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors

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.