

Registered number: 07962098

Curtis Bate Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2016

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The company's registered number is 07962098

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BALANCE SHEET AT 28/02/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	6,000	7,000
Tangible assets	3	19,111	2,561
		<u>25,111</u>	<u>9,561</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)		4,159	651
Cash at bank and in hand		<u>3,045</u>	<u>3,663</u>
		7,204	4,314
CREDITORS: Amounts falling due within one year		<u>17,525</u>	<u>13,075</u>
NET CURRENT LIABILITIES		<u>(10,321)</u>	<u>(8,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,790	800
CREDITORS: Amounts falling due after more than one year	4	<u>14,636</u>	<u>-</u>
NET ASSETS		<u>154</u>	<u>800</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>153</u>	<u>799</u>
SHAREHOLDERS' FUNDS		<u>154</u>	<u>800</u>

For the year ending 28/02/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 22/10/2016 and signed on their behalf
by**

C W Bate

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/03/2015	10,000	10,000
At 28/02/2016	10,000	10,000
Depreciation		
At 01/03/2015	3,000	3,000
For the year	1,000	1,000
At 28/02/2016	4,000	4,000
Net Book Amounts		
At 28/02/2016	6,000	6,000
At 28/02/2015	7,000	7,000

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/03/2015	702	1,200	3,621	5,523
Additions	-	22,922	-	22,922
At 28/02/2016	702	24,122	3,621	28,445
Depreciation				
At 01/03/2015	175	694	2,093	2,962
For the year	132	5,857	383	6,372
At 28/02/2016	307	6,551	2,476	9,334
Net Book Amounts				
At 28/02/2016	395	17,571	1,145	19,111
At 28/02/2015	527	506	1,528	2,561

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	<i>2015</i>
	£	£
Other creditors	<u>14,636</u>	<u>-</u>
	<u>14,636</u>	<u>-</u>
Included in other creditors are:		
Obligations under hire purchase	14,636	-

5. SHARE CAPITAL

	2016	<i>2015</i>
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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