

**CURTIS ASSETS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

CURTIS ASSETS LTD
UNAUDITED ACCOUNTS
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CURTIS ASSETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Mr J S CURTIS Mr F J CURTIS
Secretary	MR F J CURTIS
Company Number	11179497 (England and Wales)
Registered Office	ISLAND HOUSE STREAMLEAZE BRISTOL BS40 8SE UNITED KINGDOM

CURTIS ASSETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	832,480	399,777
Cash at bank and in hand		12,218	444,359
		<u>844,698</u>	<u>844,136</u>
Creditors: amounts falling due within one year	5	(80,821)	(513,711)
Net current assets		<u>763,877</u>	<u>330,425</u>
Total assets less current liabilities		763,877	330,425
Creditors: amounts falling due after more than one year	6	(832,480)	(399,777)
Net liabilities		<u>(68,603)</u>	<u>(69,352)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(68,606)	(69,355)
Shareholders' funds		<u>(68,603)</u>	<u>(69,352)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 July 2023 and were signed on its behalf by

Mr F J CURTIS
Director

Company Registration No. 11179497

CURTIS ASSETS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Curtis Assets Ltd is a private company, limited by shares, registered in England and Wales, registration number 11179497. The registered office is ISLAND HOUSE, STREAMLEAZE, BRISTOL, BS40 8SE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	832,480	399,777
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	17
Other creditors	-	451,209
Loans from directors	67,321	61,985
Accruals	13,500	500
	80,821	513,711
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	832,480	399,777

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

