

CURVE ANALYTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CURVE ANALYTICS LTD
UNAUDITED ACCOUNTS
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CURVE ANALYTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Alicia Dean James Hanson
Company Number	11448815 (England and Wales)
Registered Office	Aldwych House 71-91 Aldwych Holborn London WC2B 4HN
Accountants	Clear Accountancy Services (Yorkshire) Ltd 10 New Street Ossett West Yorkshire WF5 8BH

CURVE ANALYTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	27,677	35,421
Investments	<u>5</u>	245,440	-
		<u>273,117</u>	<u>35,421</u>
Current assets			
Debtors	<u>6</u>	704,707	527,977
Cash at bank and in hand		1,432,738	1,551,759
		<u>2,137,445</u>	<u>2,079,736</u>
Creditors: amounts falling due within one year	<u>7</u>	(275,987)	(339,139)
Net current assets		<u>1,861,458</u>	<u>1,740,597</u>
Net assets		<u>2,134,575</u>	<u>1,776,018</u>
Capital and reserves			
Called up share capital	<u>8</u>	95	95
Share premium		3,112	3,112
Revaluation reserve		1,473	1,473
Capital redemption reserve		8	8
Profit and loss account		2,129,887	1,771,330
Shareholders' funds		<u>2,134,575</u>	<u>1,776,018</u>

For the year ending 31 March 2023 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 28 April 2023 and were signed on its behalf by

James Hanson
Director

Company Registration No. 11448815

CURVE ANALYTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Curve Analytics Ltd is a private company, limited by shares, registered in England and Wales, registration number 11448815. The registered office is Aldwych House 71-91 Aldwych, Holborn, London, WC2B 4HN.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	54,026
Additions	6,876
At 31 March 2023	60,902
Depreciation	
At 1 April 2022	18,605
Charge for the year	14,620
At 31 March 2023	33,225
Net book value	
At 31 March 2023	27,677
At 31 March 2022	35,421

5 Investments

	Other investments £
Valuation at 1 April 2022	-
Additions	245,440
Valuation at 31 March 2023	245,440

CURVE ANALYTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	240,013	377,759
Amounts due from group undertakings etc.	6,620	17,284
Accrued income and prepayments	458,074	132,934
	<u>704,707</u>	<u>527,977</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	46,462	-
Trade creditors	-	50,102
Taxes and social security	127,953	157,043
Other creditors	19,083	11,688
Loans from directors	144	13,445
Accruals	82,345	91,162
Deferred income	-	15,699
	<u>275,987</u>	<u>339,139</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
8,800 Ordinary A shares of £0.01 each	88.00	88.00
657 Ordinary C shares of £0.01 each	6.57	6.57
	<u>94.57</u>	<u>94.57</u>

9 Average number of employees

During the year the average number of employees was 29 (2022: 29).

