REGISTERED NUMBER: 11478561 (England and Wales)

Unaudited Financial Statements

for the Period 23 July 2018 to 31 July 2019

for

Curtain And Blind Installation Ltd

Contents of the Financial Statements
for the Period 23 July 2018 to 31 July 2019

Company Information
for the Period 23 July 2018 to 31 July 2019

DIRECTOR:	Mrs L J Mundy
REGISTERED OFFICE:	30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB
REGISTERED NUMBER:	11478561 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB

Balance Sheet
31 July 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		25,271
CURRENT ASSETS			
Stocks		9,250	
Debtors	5	25,766	
Cash at bank		9,158	
		44,174	
CREDITORS			
Amounts falling due within one year	6	40,938	
NET CURRENT ASSETS			3,236
TOTAL ASSETS LESS CURRENT LIABILITIES			28,507
CREDITORS			
Amounts falling due after more than one year	7		(18,194)
PROVISIONS FOR LIABILITIES	8		(3,479)
NET ASSETS			6,834
CAPITAL AND RESERVES			
Called up share capital	9		2
Retained earnings			6,832
SHAREHOLDERS' FUNDS			6,834

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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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 director on 1 February 2020 and were signed by:

Mrs L J Mundy - Director

1. STATUTORY INFORMATION

Curtain And Blind Installation Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
Additions	300	31,250	2,104	33,654
At 31 July 2019	300	31,250	2,104	33,654
DEPRECIATION				
Charge for period	45	7,812	526	8,383
At 31 July 2019	45	7,812	526	8,383
NET BOOK VALUE				
At 31 July 2019	255	23,438	1,578	25,271

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	18,673
Other debtors	7,093
	25,766

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	4,316
Trade creditors	12,166
Taxation and social security	110
Other creditors	24,346
	40,938

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

	£
Hire purchase contracts	18,194

8. PROVISIONS FOR LIABILITIES

	£
Deferred tax	
Accelerated capital allowances	3,479

	Deferred tax
	£
Provided during period	3,479
Balance at 31 July 2019	3,479

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	2p	1
50	Ordinary B	2p	1
			2

The following shares were issued during the period for cash at par :

50 Ordinary A shares of 2p
50 Ordinary B shares of 2p