

CURVEBALL DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 7 OCTOBER 2019 TO 31 OCTOBER 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CURVEBALL DIGITAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 7 OCTOBER 2019 TO 31 OCTOBER 2020

Director	Patrick James Sloane
Company Number	12247329 (England and Wales)
Registered Office	359 LYHAM ROAD LONDON SW2 5NT UNITED KINGDOM
Accountants	Michelle Moss 75 Stephenson Road Cowes Isle of Wight PO317PR

CURVEBALL DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	1,815
Current assets		
Debtors	5	19,209
Cash at bank and in hand		1,931
		<u>21,140</u>
Creditors: amounts falling due within one year	6	(1,124)
Net current assets		<u>20,016</u>
Total assets less current liabilities		21,831
Creditors: amounts falling due after more than one year	7	(19,640)
Net assets		<u>2,191</u>
Capital and reserves		
Profit and loss account		2,191
Shareholders' funds		<u>2,191</u>

For the period ending 31 October 2020 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 director acknowledges his 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 and authorised for issue on 14 April 2021 and were signed on its behalf by

Patrick James Sloane
Director

Company Registration No. 12247329

CURVEBALL DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 OCTOBER 2019 TO 31 OCTOBER 2020

1 Statutory information

CURVEBALL DIGITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 12247329. The registered office is 359 LYHAM ROAD, LONDON, SW2 5NT, 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 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:

Computer equipment Straight Line Basis Over 3 Years

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 7 October 2019	2,333
At 31 October 2020	2,333
Depreciation	
Charge for the period	518
At 31 October 2020	518
Net book value	
At 31 October 2020	1,815

CURVEBALL DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 OCTOBER 2019 TO 31 OCTOBER 2020

5 Debtors	2020
	£
Less than one year	
VAT	213
Trade debtors	6,746
Accrued income and prepayments	12,250
Total debtors less than one year	19,209
Greater than one year	
Total debtors	19,209
6 Creditors: amounts falling due within one year	2020
	£
VAT	1,124
7 Creditors: amounts falling due after more than one year	2020
	£
Loans from directors	19,640
8 Average number of employees	
During the period the average number of employees was 0.	

