

**CURVEBALL DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

CURVEBALL DIGITAL LTD
UNAUDITED ACCOUNTS
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CURVEBALL DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

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

CURVEBALL DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	34,034	24,546
Current assets			
Debtors	5	89,531	50,210
Cash at bank and in hand		97,220	67,666
		<u>186,751</u>	<u>117,876</u>
Creditors: amounts falling due within one year	<u>6</u>	839	(40,923)
Net current assets		<u>187,590</u>	<u>76,953</u>
Total assets less current liabilities		221,624	101,499
Creditors: amounts falling due after more than one year	<u>7</u>	(19,881)	-
Net assets		<u>201,743</u>	<u>101,499</u>
Capital and reserves		<u>201,743</u>	<u>101,499</u>
Profit and loss account		201,743	101,499
Shareholders' funds		<u>201,743</u>	<u>101,499</u>

For the year ending 31 October 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 21 March 2023 and were signed on its behalf by

Patrick James Sloane
Director

Company Registration No. 12247329

CURVEBALL DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 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	Straight Line Basis Over 3 Years
Computer equipment	Straight Line Basis Over 3 Years

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2021	2,199	24,400	26,599
Additions	1,453	18,741	20,194
At 31 October 2022	3,652	43,141	46,793
Depreciation			
At 1 November 2021	61	1,992	2,053
Charge for the year	964	9,742	10,706
At 31 October 2022	1,025	11,734	12,759
Net book value			
At 31 October 2022	2,627	31,407	34,034
At 31 October 2021	2,138	22,408	24,546

CURVEBALL DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	1,692	-
Trade debtors	87,839	50,210
	<u>89,531</u>	<u>50,210</u>
	<u><u>89,531</u></u>	<u><u>50,210</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	13,814
Taxes and social security	(1,655)	18,450
Other creditors	816	-
Loans from directors	-	8,659
	<u>(839)</u>	<u>40,923</u>
	<u><u>(839)</u></u>	<u><u>40,923</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Taxes and social security	19,881	-
	<u><u>19,881</u></u>	<u><u>-</u></u>
8 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

