

CURTIS GABRIEL LIMITED

Registered Number
13350584
(England and Wales)

Unaudited Financial Statements for the Period ended
30 June 2022

CURTIS GABRIEL LIMITED

Company Information for the period from 21 April 2021 to 30 June 2022

Directors

CURTIS, Simon Raymond

DEVILLE, James

GABRIEL, Roger Harry

Registered Address

Unit 24 The Pantry, Bakers Yard

Gosforth

NE3 1XD

Registered Number

13350584 (England and Wales)

CURTIS GABRIEL LIMITED

Balance Sheet as at 30 June 2022

	Notes	2022
		£
Fixed assets		
Investments	5	2,027,498
		<u>2,027,498</u>
Current assets		
Debtors	6	122,607
Cash at bank and on hand		73
		<u>122,680</u>
Creditors amounts falling due within one year	7	<u>(10,615)</u>
Net current assets (liabilities)		<u>112,065</u>
Total assets less current liabilities		<u>2,139,563</u>
Creditors amounts falling due after one year	8	<u>(467,479)</u>
Net assets		<u><u>1,672,084</u></u>
Capital and reserves		
Called up share capital		110
Share premium		1,667,591
Profit and loss account		4,383
Shareholders' funds		<u><u>1,672,084</u></u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 18 April 2023, and are signed on its behalf by:

CURTIS, Simon Raymond

Director

Registered Company No. 13350584

CURTIS GABRIEL LIMITED
Notes to the Financial Statements
for the period ended 30 June 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses.

4. Employee information

	2022
Average number of employees during the year	3

5. Fixed asset investments

	Total
	£
Cost or valuation	
Additions	2,027,498
At 30 June 22	2,027,498
Net book value	
At 30 June 22	2,027,498
At 20 April 21	-

6. Debtors

	2022
	£
Amounts owed by group undertakings	81,591
Other debtors	31,590
Prepayments and accrued income	9,426
Total	<u>122,607</u>

7. Creditors within one year

	2022
	£
Taxation and social security	10,015
Accrued liabilities and deferred income	600
Total	<u>10,615</u>

8. Creditors after one year

	2022
	£
Amounts owed to related parties	467,479
Total	<u>467,479</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.