

Registered number
01990638

Nigel Curtis Associates Limited

Report and Accounts

30 April 2017

DAVIS, BURTON, WILLIAMS & CO
Chartered Certified Accountants and Registered Auditors
11 Beeches Avenue
Carshalton
Surrey SM5 3LB

Nigel Curtis Associates Limited
Report and accounts
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Nigel Curtis Associates Limited
Company Information

Directors

N I Curtis

Secretary

G M Curtis

Accountants

Davis Burton Williams & Co

11 Beeches Avenue

Carshalton

Surrey

SM5 3LB

Registered office

11 Beeches Avenue

Carshalton

Surrey

SM5 3LB

Registered number

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Nigel Curtis Associates Limited**Registered number:****01990638****Directors' Report**

The director presents his report and accounts for the year ended 30 April 2017

Principal activities

The company's principal activity during the year continued to be that of Architects and Designers.

Directors

The following persons served as director during the year

N I Curtis

Political donations

The company during the year made no political donations.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 January 2018 and signed by its order.

G M Curtis

Secretary

Nigel Curtis Associates Limited
Profit and Loss Account
for the year ended 30 April 2017

	2017	2016
	£	£
Turnover	43,666	27,310
Gross profit	43,666	27,310
Administrative expenses	(25,006)	(38,261)
Operating profit/(loss)	18,660	(10,951)
Interest payable	(38)	(219)
Profit/(loss) before taxation	18,622	(11,170)
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	18,622	(11,170)

Nigel Curtis Associates Limited**Registered number:** 01990638**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	59,395	53,605
		<u>59,395</u>	<u>53,605</u>
Current assets			
Debtors	4	2,040	3,455
Cash at bank and in hand		3,352	-
		<u>5,392</u>	<u>3,455</u>
Creditors: amounts falling due within one year	5	(69,473)	(80,368)
Net current liabilities		<u>(64,081)</u>	<u>(76,913)</u>
Total assets less current liabilities		<u>(4,686)</u>	<u>(23,308)</u>
Net liabilities		<u>(4,686)</u>	<u>(23,308)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,688)	(23,310)
Shareholders' funds		<u>(4,686)</u>	<u>(23,308)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The detailed profit and loss account has not been delivered to the Registrar of Companies.

N I Curtis

Director

Approved by the board on 19 January 2018

Nigel Curtis Associates Limited
Statement of Changes in Equity
for the year ended 30 April 2017

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2015	2	-	-	(12,140)	(12,138)
Loss for the financial year				(11,170)	(11,170)
Total comprehensive income for the financial year	-	-	-	(11,170)	(11,170)
At 30 April 2016	<u>2</u>	<u>-</u>	<u>-</u>	<u>(23,310)</u>	<u>(23,308)</u>
At 1 May 2016	2	-	-	(23,310)	(23,308)
Profit for the financial year				18,622	18,622
Total comprehensive income for the financial year	-	-	-	18,622	18,622
At 30 April 2017	<u>2</u>	<u>-</u>	<u>-</u>	<u>(4,688)</u>	<u>(4,686)</u>

Nigel Curtis Associates Limited
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and buildings	No depreciation charged
Plant and machinery	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and

investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 May 2016	53,044	10,020	63,064
Additions	5,930	-	5,930
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 30 April 2017	<u>58,974</u>	<u>10,020</u>	<u>68,994</u>
Depreciation			
At 1 May 2016	-	9,459	9,459
Charge for the year	-	140	140
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 30 April 2017	<u>-</u>	<u>9,599</u>	<u>9,599</u>
Net book value			
At 30 April 2017	<u>58,974</u>	<u>421</u>	<u>59,395</u>
At 30 April 2016	<u>53,044</u>	<u>561</u>	<u>53,605</u>

4 Debtors	2017	2016
	£	£
Trade debtors	<u>2,040</u>	<u>3,455</u>
	<u>2,040</u>	<u>3,455</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	-	466
Taxation and social security costs	389	2,209
Other creditors	<u>69,084</u>	<u>77,693</u>
	<u>69,473</u>	<u>80,368</u>

6 Events after the reporting date

The director was not aware of any events after the reporting date which would materially affect the financial statements at the year end.

7 Pension commitments

The company had no pension commitments during the year.

8 Contingent liabilities

The director was not aware of the existence of any contingent liability at the year end.

9 Related party transactions

Mr N I Curtis holds 50% of the issued share capital and Mrs G M Curtis holds the remaining 50%.

At the balance sheet date included in other creditors are amounts owed to Mr N I Curtis of £68,427 (2016 - £77,036).

10 Controlling party

The company for the whole of the year was controlled by the director Mr N I Curtis.

11 Other information

Nigel Curtis Associates Limited is a private company limited by shares and incorporated in England. Its registered office is:

11 Beeches Avenue
Carshalton
Surrey
SM5 3LB

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.