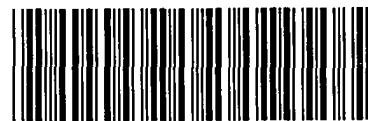


Company Registration No. NI036210 (Northern Ireland)

CURIO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

29 FEB 2016

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CURIO LTD

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CURIO LTD

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		1,683		2,245
Current assets					
Stocks		86,840		66,740	
Debtors		-		133	
Cash at bank and in hand		2,726		2,708	
		<u>89,566</u>		<u>69,581</u>	
Creditors: amounts falling due within one year		<u>(9,063)</u>		<u>(13,946)</u>	
Net current assets			<u>80,503</u>		<u>55,635</u>
Total assets less current liabilities			<u>82,186</u>		<u>57,880</u>
Creditors: amounts falling due after more than one year			<u>(81,432)</u>		<u>(71,380)</u>
			<u>754</u>		<u>(13,500)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>752</u>		<u>(13,502)</u>
Shareholders' funds			<u>754</u>		<u>(13,500)</u>


For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2016



Sean Toner
Director

Company Registration No. NI036210

CURIO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director is satisfied that the company continues to trade as a going concern.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2014 & at 31 May 2015	18,085
Depreciation	
At 1 June 2014	(15,840)
Charge for the year	(562)
At 31 May 2015	(16,402)
Net book value	
At 31 May 2015	1,683
At 31 May 2014	2,245

CURIO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>