

M CURTIS IT SERVICES LTD
FILLETED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2018

Company Registration Number - 10495540

KP SIMPSON

Certified Public Accountants

M CURTIS IT SERVICES LTD
COMPANY NUMBER - 10495540

Balance sheet as at 30 November 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments-Joint Property Syndicates	4		6,000		-
Current assets					
Debtors	5	-		1,376	
Cash at bank and in hand		210		-	
		<u>210</u>		<u>1,376</u>	
Current liabilities					
Creditors - Amounts falling due within one year	6	7,098		1,276	
		<u>7,098</u>		<u>1,276</u>	
NET CURRENT (LIABILITIES) ASSETS			(6,888)		100
Total assets less current liabilities			<u>(888)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss account			(988)		-
Shareholders' funds			<u>(888)</u>		<u>100</u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 30 November 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 10 July 2019
and signed on their behalf by:

Mark Curtis

The notes on pages 2 to 3 form an integral part of these accounts.

M CURTIS IT SERVICES LTD**Notes to the Financial Statements****For the year ended 30 November 2018**

1. General Information

M CURTIS IT SERVICES LTD is a Private Company, limited by shares, domiciled in England and Wales, registration number 10495540.

The company's registered office is 14 Chestnut Way, Seaham, County Durham, SR7 7RN.

2. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 10.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

3. Employees

The average number of persons employed by the company (including directors) during the year was 0 (2017 - 1).

4. Investments in joint syndicates

	£	
Additions	6,000	
	<hr/>	
	6,000	
	<hr/>	
	6,000	
	<hr/> <hr/>	
	2018	2017
	£	£

5. Debtors

Due within one year:		
Other debtors	-	1,376
	<hr/>	<hr/>

M CURTIS IT SERVICES LTD**Notes to the Financial Statements****For the year ended 30 November 2018**

	2018	2017
	£	£
6. Creditors		
Amounts falling due within one year:		
Taxation and social security	1,045	1,276
Director's Current Accounts	5,693	-
Other creditors	360	-
	<hr/>	<hr/>
	7,098	1,276
	<hr/>	<hr/>

7. Called up share capital

There was no change in share capital during the year.

Allotted, called up and fully paid shares of £1 each Ordinary A	100	100
	<hr/>	<hr/>

8. Related party transactions**9. Control**

Mark Curtis, a director, controls the company by virtue of a majority shareholding.

10. Impact of first year adoption of FRS102

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

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.