

# **CURLIO LIMITED**

**Company Registration Number:  
06827639 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **CURLIO LIMITED**

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# **CURLIO LIMITED**

## **Company Information**

**for the Period Ended 31 March 2019**

**Director:**

Daniel Dodson

**Registered office:**

The Orchards  
Spring Lane  
Hatfield Peverel  
Chelmsford  
CM3 2JW

**Company Registration Number:**

06827639 (England and Wales)

# CURLIO LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	536	642
<b>Total fixed assets:</b>		<u>536</u>	<u>642</u>
<b>Current assets</b>			
Debtors:	5	100	9,413
Cash at bank and in hand:		23,095	36,143
<b>Total current assets:</b>		<u>23,195</u>	<u>45,556</u>
Creditors: amounts falling due within one year:	6	( 8,503 )	( 16,105 )
<b>Net current assets (liabilities):</b>		<u>14,692</u>	<u>29,451</u>
Total assets less current liabilities:		<u>15,228</u>	<u>30,093</u>
<b>Total net assets (liabilities):</b>		<u>15,228</u>	<u>30,093</u>

The notes form part of these financial statements

# CURLIO LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>15,128</b>	29,993
<b>Shareholders funds:</b>		<b>15,228</b>	30,093

For the year ending 31 March 2019 the company was entitled to exemption 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.

**This report was approved by the board of directors on 30 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Daniel Dodson

Status: Director

The notes form part of these financial statements

# **CURLIO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

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.

Office - 20% on cost

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

# CURLIO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>21,900</b>	25,500

# CURLIO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1



# CURLIO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2018	1,349		1,349
Additions	175		175
Disposals	(121)		(121)
Revaluations	-		-
Transfers	-		-
At 31 March 2019	1,403		1,403
<b>Depreciation</b>			
At 01 April 2018	707		707
Charge for year	281		281
On disposals	(121)		(121)
Other adjustments	-		-
At 31 March 2019	867		867
<b>Net book value</b>			
At 31 March 2019	536		536
At 31 March 2018	642		642

# CURLIO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	9,313
Other debtors	100	100
Total	<u>100</u>	<u>9,413</u>

# CURLIO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 6.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Taxation and social security	8,453	15,489
Other creditors	50	616
<b>Total</b>	<b>8,503</b>	<b>16,105</b>

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.