

COMPANY REGISTRATION NUMBER: 00100941

**Curtis and Mawer Limited**

**Filleted Unaudited Financial Statements**

**30 June 2022**

**Curtis and Mawer Limited**  
**Statement of Financial Position**  
**30 June 2022**

		2022		2021
	Note	£	£	£
<b>Capital and reserves</b>				
Called up share capital		12,000		12,000
Profit and loss account		( 12,000)		( 12,000)
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<b>Shareholders funds</b>			—	—
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have 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 financial statements were approved by the board of directors and authorised for issue on 6 January 2023 , and are signed on behalf of the board by:

Mr J. Michael Vasey

Director

Company registration number: 00100941

# **Curtis and Mawer Limited**

## **Notes to the Financial Statements**

**Year ended 30 June 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Lancaster Street, Carlisle, CA1 1TF.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### **4. Contingencies**

There is an unlimited guarantee in favour of the parent company's bankers covering all borrowings by the group.

### **5. Controlling party**

The company is a wholly owned subsidiary of W. Vasey and Sons (Carlisle) Limited. Both companies were incorporated in England and Wales. Mr M Vasey is the majority shareholder of W. Vasey and Sons (Carlisle) Limited.

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.