

Registered number
07099310

Curzon PR Ltd

Report and unaudited Financial Statements

31 December 2018

Curzon PR Ltd**Registered number:** 07099310**Balance sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	4	56,850	93,077
Creditors: amounts falling due within one year	5	(71,797)	(97,469)
Net current liabilities		(14,947)	(4,392)
Net liabilities		(14,947)	(4,392)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(14,949)	(4,394)
Shareholder's funds		(14,947)	(4,392)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken, under s444.

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 her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of unaudited financial statements.

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Mrs F Baduel

Director

Approved by the board on 18 June 2019

Curzon PR Ltd

Notes to the unaudited financial statements for the year ended 31 December 2018

1 General Information

Curzon PR Ltd is a private company limited by shares and incorporated in England and Wales. Its registered office is : Hikenfield House, East Anton Court, Icknield Way, Andover, England, SP10 5RG.

2 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A "Small Entities". "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The directors believe the company to be a going concern and will continue to give their support to the company over the next 12 months.

First year adoption

These financial statements for the year ended 31 December 2018 are the first financial statements of the Company following the adoption of FRS 102.

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.

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.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Average number of employees during the year

The average number of employees, including directors, during the year was as follows:

	2018	2017
	Number	Number
Number of employees	<u>6</u>	<u>7</u>

4 Debtors

	2018	2017
	£	£
Trade debtors	52,794	93,077
Other debtors	4,056	-
	<u>56,850</u>	<u>93,077</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	11,579	10,044
Trade creditors	40,767	1,560
Other taxes and social security costs	19,451	44,502
Other creditors	-	41,363
	<u>71,797</u>	<u>97,469</u>

6 Related party transactions

At the year end the amount owed to the business by the director has been disclosed within note

4. Interest has been charged on this loan at 2.5%.

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.