

CURZON PR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Curzon PR Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Curzon PR Ltd
Balance Sheet
As at 31 December 2019

Registered number: 07099310

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	37,842		56,850	
Cash at bank and in hand		15,495		-	
		53,337		56,850	
Creditors: Amounts Falling Due Within One Year					
	4	(49,452)		(71,797)	
NET CURRENT ASSETS (LIABILITIES)					
			3,885		(14,947)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			3,885		(14,947)
NET ASSETS/(LIABILITIES)					
			3,885		(14,947)
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and Loss Account			3,883		(14,949)
SHAREHOLDERS' FUNDS					
			3,885		(14,947)

Curzon PR Ltd
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Farzana Baduel

Director

16 April 2020

The notes on pages 3 to 4 form part of these financial statements.

Curzon PR Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

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.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover includes revenue earned from the provision of services and is recognised at the point of invoice. If the provision of services spans the financial year end, it is measured by reviewing the actual services performed against the total services to be provided and is only recognised if it can be estimated reliably.

1.4. Financial Instruments

Debtors and creditors which are due within one year are recorded at transaction price, less any impairment.

1.5. Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Taxation

The taxation expense represents the sum of the tax currently payable and deferred tax. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax

Deferred tax has not been recognised as it is not material to the financial statements. The director will review this annually.

Curzon PR Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

1.7. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

	2019	2018
Average number of employees, including directors, during the year	1	6
	<u>1</u>	<u>6</u>

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	36,600	52,794
Prepayments and accrued income	1,242	-
Other debtors	-	4,056
	<u>37,842</u>	<u>56,850</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	33,334	40,767
Bank loans and overdrafts	-	11,579
Corporation tax	3,970	2,819
Other taxes and social security	10,437	16,632
Other creditors	1,711	-
	<u>49,452</u>	<u>71,797</u>

5. General Information

Curzon PR Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07099310. The registered office is Hikenield House East Anton Court, Icknield Way, Andover, England, SP10 5RG.

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.