

**CURZON PR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Curzon PR Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Curzon PR Ltd
Balance Sheet
As At 31 December 2023

Registered number: 07099310

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,611		2,591
			1,611		2,591
CURRENT ASSETS					
Debtors	5	20,451		31,654	
Cash at bank and in hand		72,264		36,297	
		92,715		67,951	
Creditors: Amounts Falling Due Within One Year	6	(60,383)		(44,748)	
NET CURRENT ASSETS (LIABILITIES)			32,332		23,203
TOTAL ASSETS LESS CURRENT LIABILITIES			33,943		25,794
Creditors: Amounts Falling Due After More Than One Year	7		(14,867)		(25,725)
NET ASSETS			19,076		69
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and Loss Account			19,074		67
SHAREHOLDERS' FUNDS			19,076		69

Curzon PR Ltd
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

27 February 2024

The notes on pages 3 to 5 form part of these financial statements.

Curzon PR Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

Curzon PR Ltd is a private company, limited by shares, incorporated in England & Wales, the registered number is 07099310. The registered office is 8 St. James's Square, London, England, SW1Y 4JU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with 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.

2.2. 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.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	25% straight line
--------------------	-------------------

2.4. Financial Instruments

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

2.5. 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.

2.6. 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.

2.7. 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.

Curzon PR Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

3. Average Number of Employees

	2023	2022
Average number of employees, including directors, during the year	4	6
	<u>4</u>	<u>6</u>

4. Tangible Assets

	Computer equipment £
Cost	
As at 1 January 2023	3,922
As at 31 December 2023	<u>3,922</u>
Depreciation	
As at 1 January 2023	1,331
Provided during the period	980
As at 31 December 2023	<u>2,311</u>
Net Book Value	
As at 31 December 2023	<u>1,611</u>
As at 1 January 2023	<u>2,591</u>

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	13,200	19,859
Other debtors	7,251	11,795
	<u>20,451</u>	<u>31,654</u>

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	11,252	13,547
Bank loans and overdrafts	10,006	10,000
Other creditors	458	11,060
Taxation and social security	38,667	10,141
	<u>60,383</u>	<u>44,748</u>

Curzon PR Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	14,867	25,725
	<u>14,867</u>	<u>25,725</u>

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.