

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Curradi Limited

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for the Year Ended 28 February 2016

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Curradi Limited

Company Information
for the Year Ended 28 February 2016

DIRECTORS:

Mr G M Atkinson-Smith
Mr N G Edwards

REGISTERED OFFICE:

Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

BUSINESS ADDRESS:

386 Oxford Road
Gomersal
CLECKHEATON
West Yorkshire
BD19 4JZ

REGISTERED NUMBER:

08772421 (England and Wales)

ACCOUNTANTS:

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		128,659		148,804
CURRENT ASSETS					
Stocks		1,847		1,760	
Debtors		1,444		1,650	
Cash at bank and in hand		18,196		27,629	
		<u>21,487</u>		<u>31,039</u>	
CREDITORS					
Amounts falling due within one year		<u>59,954</u>		<u>49,029</u>	
NET CURRENT LIABILITIES			<u>(38,467)</u>		<u>(17,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			90,192		130,814
CREDITORS					
Amounts falling due after more than one year			<u>170,722</u>		<u>192,505</u>
NET LIABILITIES			<u>(80,530)</u>		<u>(61,691)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(80,532)</u>		<u>(61,693)</u>
SHAREHOLDERS' FUNDS			<u>(80,530)</u>		<u>(61,691)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 April 2016 and were signed on its behalf by:

Mr G M Atkinson-Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Over the terms of the lease
Improvements to property	- 10% on cost
Integral fixtures and fittings	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	171,808
Additions	167
At 28 February 2016	<u>171,975</u>
DEPRECIATION	
At 1 March 2015	23,004
Charge for year	20,312
At 28 February 2016	<u>43,316</u>
NET BOOK VALUE	
At 28 February 2016	<u>128,659</u>
At 28 February 2015	<u>148,804</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr G M Atkinson-Smith & Mr N G Edwards.

The ultimate controlling party is Mr G M Atkinson-Smith & Mr N G Edwards.

Curradi Limited

Report of the Accountants to the Directors of
Curradi Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

13 April 2016

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.