REGISTERED NUMBER: 08772421 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Curradi Limited

Curradi Limited (Registered number: 08772421)

Contents of the Financial Statements
for the Year Ended 28 February 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

Company Information
for the Year Ended 28 February 2021

DIRECTOR:	Mr N G Edwards
REGISTERED OFFICE:	Rowan House 7 West Bank SCARBOROUGH North Yorkshire YO12 4DX
BUSINESS ADDRESS:	5 Ramsdale Walk Middle Deepdale Eastfield Scarborough North Yorkshire YO11 3FJ
REGISTERED NUMBER:	08772421 (England and Wales)
ACCOUNTANTS:	Asquith & Co Accountants Limited Rowan House 7 West Bank SCARBOROUGH North Yorkshire YO12 4DX

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Tangible assets	4		55,882		65,299
CURRENT ASSETS					
Stocks		2,605		2,766	
Debtors	5	3,296		2,122	
Cash at bank and in hand		65,199		31,495	
		71,100		36,383	
CREDITORS					
Amounts falling due within one year	6	65,872		175,735	
NET CURRENT ASSETS/(LIABILITIES)			5,228		(139,352)
TOTAL ASSETS LESS CURRENT LIABILITIES			61,110		(74,053)
CREDITORS					
Amounts falling due after more than one year	7		(15,000)		-
PROVISIONS FOR LIABILITIES			(10,618)		-
NET ASSETS/(LIABILITIES)			35,492		(74,053)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			35,490		(74,055)
SHAREHOLDERS' FUNDS			35,492		(74,053)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 April 2021 and were signed by:

Mr N G Edwards - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2021

1. STATUTORY INFORMATION

Curradi Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Land and buildings	- Over the terms of the lease
Plant and machinery etc	- 25% on reducing balance, 15% on reducing balance and 10% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2020 - 19) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2020	7,318	164,657	171,975
Additions	-	3,750	3,750
At 28 February 2021	7,318	168,407	175,725
DEPRECIATION			
At 1 March 2020	4,443	102,233	106,676
Charge for year	732	12,435	13,167
At 28 February 2021	5,175	114,668	119,843
NET BOOK VALUE			
At 28 February 2021	2,143	53,739	55,882
At 29 February 2020	2,875	62,424	65,299

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Other debtors	3,296	2,122

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Trade creditors	24,203	20,485
Taxation and social security	34,707	25,076
Other creditors	6,962	130,174
	65,872	175,735

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21 £	29.2.20 £
Other creditors	15,000	-

Report of the Accountants to the Director of Curradi Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2021 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

Date: .....

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.