

**REGISTERED NUMBER: 05769244 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**CURTIS & CARDER SERVICES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**CURTIS & CARDER SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:** A J Carder

**SECRETARY:** A J Carder

**REGISTERED OFFICE:** Unit 1 Church Lane  
Hardwick  
Bicester  
Oxfordshire  
OX27 8SS

**REGISTERED NUMBER:** 05769244 (England and Wales)

**ACCOUNTANTS:** Logan & Brewerton  
Chartered Certified Accountants  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		34,000		68,000
Tangible assets	3		<u>25,944</u>		<u>26,675</u>
			<u>59,944</u>		<u>94,675</u>
<b>CURRENT ASSETS</b>					
Stocks		174,164		102,249	
Debtors		425,042		474,151	
Cash at bank		<u>39,337</u>		<u>680</u>	
		<u>638,543</u>		<u>577,080</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>560,788</u>		<u>550,246</u>	
<b>NET CURRENT ASSETS</b>			<u>77,755</u>		<u>26,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>137,699</b>		<b>121,509</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(15,929)</b>		<b>(2,418)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(53,126)</b></u>		<u><b>(54,800)</b></u>
<b>NET ASSETS</b>			<u><b>68,644</b></u>		<u><b>64,291</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,000</b>		1,000
Profit and loss account			<u><b>67,644</b></u>		<u>63,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>68,644</b></u>		<u><b>64,291</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 director on 3 May 2016 and were signed by:

A J Carder - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>340,000</u>
<b>AMORTISATION</b>	
At 1 September 2014	272,000
Amortisation for year	<u>34,000</u>
At 31 August 2015	<u>306,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>34,000</u>
At 31 August 2014	<u>68,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	76,868
Additions	12,000
Disposals	<u>(10,520)</u>
At 31 August 2015	<u>78,348</u>
<b>DEPRECIATION</b>	
At 1 September 2014	50,193
Charge for year	9,702
Eliminated on disposal	<u>(7,491)</u>
At 31 August 2015	<u>52,404</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>25,944</u>
At 31 August 2014	<u>26,675</u>

4. CREDITORS

Creditors include an amount of £ 30,172 (2014 - £ 16,904 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is The Heatpump Shop Limited, a company incorporated in England & Wales.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The Director has provided personal guarantee of £75,000 in respect of the bank overdraft and loan.



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.