

**Curbac Limited**  
**Registration number 1897008**  
**Abbreviated accounts**  
**for the year ended 30th April 2012**

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COMPANIES HOUSE

## **Curbac Limited**

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**Curbac Limited**

**Abbreviated balance sheet  
as at 30th April 2012**

|   | Notes | 2012           |            | 2011           |            |
|---|-------|----------------|------------|----------------|------------|
|   |       | £              | £          | £              | £          |
| <b>Fixed assets</b>                                   |       |                |            |                |            |
| Tangible assets                                       | 2     |                | 1          |                | 104        |
| <b>Current assets</b>                                 |       |                |            |                |            |
| Stocks  |       | 1,550          |            | 1,727          |            |
| Debtors   |       | 3,601          |            | 1,073          |            |
| Cash at bank and in hand                              |       | 1,636          |            | 1,530          |            |
|   |       | <u>6,787</u>   |            | <u>4,330</u>   |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(6,554)</u> |            | <u>(4,226)</u> |            |
| <b>Net current assets</b>                             |       |                | <u>233</u> |                | <u>104</u> |
| <b>Total assets less current liabilities</b>          |       |                | <u>234</u> |                | <u>208</u> |
| <b>Net assets</b>                                     |       |                | <u>234</u> |                | <u>208</u> |
| <b>Capital and reserves</b>                           |       |                |            |                |            |
| Called up share capital                               | 3     |                | 100        |                | 100        |
| Profit and loss account                               |       |                | 134        |                | 108        |
| <b>Shareholders' funds</b>                            |       |                | <u>234</u> |                | <u>208</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**Curbac Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30th April 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by

**P. Mason  
Director**



21 June 2012

**Registration number 1897008**

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

**Curbac Limited**

**Notes to the abbreviated financial statements  
for the year ended 30th April 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales and fees charged during the year. Turnover is recognised on the completion of work undertaken and goods supplied.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 20% Straight Line

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value

**2. Fixed assets**

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1st May 2011        | 10,820                                     |
| At 30th April 2012     | 10,820                                     |
| <b>Depreciation</b>    |  |
| At 1st May 2011        | 10,716                                     |
| Charge for year        | 103  |
| At 30th April 2012     | 10,819                                     |
| <b>Net book values</b> |  |
| At 30th April 2012     | 1  |
| At 30th April 2011     | 104  |

**Curbac Limited**

**Notes to the abbreviated financial statements  
for the year ended 30th April 2012**

| <b>3. Share capital</b>                   | <b>2012</b>       | <b>2011</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary shares of 1 each           | 1,000             | 1,000             |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of 1 each             | 100               | 100               |
|   | <u>          </u> | <u>          </u> |
| <b>Equity Shares</b>                      |                   |                   |
| 100 Ordinary shares of 1 each             | 100               | 100               |
|   | <u>          </u> | <u>          </u> |

**4. Ultimate parent undertaking**

The company is under the ultimate control of Mr. P Mason, director