

**Registered Number 05769244**

**Curtis & Carder Services Ltd**

**Abbreviated Accounts**

**31 August 2010**

**Curtis & Carder Services Ltd**

**Registered Number 05769244**

**Company Information**

**Registered Office:**

Unit 1 Church Lane  
Hardwick  
Bicester  
Oxfordshire  
OX27 8SS

**Reporting Accountants:**

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

## Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	204,000	238,000
Tangible	3	22,746	11,025
		<u>226,746</u>	<u>249,025</u>
<b>Current assets</b>			
Stocks		73,958	69,570
Debtors		638,007	558,820
Cash at bank and in hand		32,638	9,339
Total current assets		<u>744,603</u>	<u>637,729</u>
<b>Creditors: amounts falling due within one year</b>		(749,199)	(671,559)
Net current assets (liabilities)		(4,596)	(33,830)
Total assets less current liabilities		<u>222,150</u>	<u>215,195</u>
Total net assets (liabilities)		<u>222,150</u>	<u>215,195</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		221,150	214,195
Shareholders funds		<u>222,150</u>	<u>215,195</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2011

And signed on their behalf by:

A J Carder, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2010

**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, 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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2009	340,000
At 31 August 2010	<u>340,000</u>

**Amortisation**

At 01 September 2009	102,000
Charge for year	<u>34,000</u>
At 31 August 2010	<u>136,000</u>

**Net Book Value**

At 31 August 2010	204,000
At 31 August 2009	<u>238,000</u>

**3 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 September 2009		27,424
Additions	-	<u>19,335</u>
At 31 August 2010	-	<u>46,759</u>
<b>Depreciation</b>		
At 01 September 2009		16,399
Charge for year	-	<u>7,614</u>
At 31 August 2010	-	<u>24,013</u>
<b>Net Book Value</b>		
At 31 August 2010		22,746
At 31 August 2009	-	<u>11,025</u>

#### 4 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary Shares shares of £1 each	1,000	1,000