

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

CURVED HALL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS**

for the Year Ended 31st March 2023

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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# **CURVED HALL LIMITED**

## **COMPANY INFORMATION**

for the Year Ended 31st March 2023

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### **DIRECTORS:**

Mr P Saville  
Mr J Wilson  
Mr P Daniel

### **REGISTERED OFFICE:**

100 Barbirolli Square  
Manchester  
M2 3BD

### **REGISTERED NUMBER:**

06949313 (England and Wales)

### **ACCOUNTANTS:**

KJG  
100 Barbirolli Square  
Manchester  
M2 3BD

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CURVED HALL LIMITED**

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The following reproduces the text of the report prepared for the directors 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 Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Curved Hall Limited for the year ended 31st March 2023 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Curved Hall Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Curved Hall Limited and state those matters that we have agreed to state to the Board of Directors of Curved Hall Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Curved Hall Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Curved Hall Limited. You consider that Curved Hall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Curved Hall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KJG  
100 Barbirolli Square  
Manchester  
M2 3BD

15th September 2023

**CURVED HALL LIMITED (REGISTERED NUMBER: 06949313)****BALANCE SHEET****31st March 2023**

	Notes	<b>2023</b> £	2022 £
<b>FIXED ASSETS</b>			
Investments	4	<b>217,765</b>	217,765
<b>CURRENT ASSETS</b>			
Cash in hand		<b>1</b>	1
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(45)</u>	<u>(45)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(44)</u>	<u>(44)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>217,721</b></u>	<u>217,721</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>100</b>	100
Share premium		<u><b>217,621</b></u>	<u>217,621</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>217,721</b></u>	<u>217,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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
- (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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15th September 2023 and were signed on its behalf by:

Mr J Wilson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 31st March 2023**

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**1. STATUTORY INFORMATION**

Curved Hall Limited is a private company, limited by shares, registered in England and Wales, registration number 06949313. The address of the registered office is 100 Barbirolli Square, Manchester, M2 3BD and the principal place of business is Unit 29, Waters Edge Business Park, Modwen Rd, Salford, M5 3EZ.

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about Curved Hall Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiaries are shown at cost less provision for impairment.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, 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.

## NOTES TO THE FINANCIAL STATEMENTS - continued

for the Year Ended 31st March 2023

## 2. ACCOUNTING POLICIES - continued

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

## 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1st April 2022	
and 31st March 2023	<u>217,765</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u>217,765</u>
At 31st March 2022	<u>217,765</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>45</u>	<u>45</u>

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2023**

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**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party are the directors of the ultimate parent company JUPA Holdings Limited a company incorporated in England and Wales by virtue of their controlling interest in the ultimate parent. The registered office of JUPA Holdings Limited is 100 Barbirolli Square, Manchester, M2 3BD.



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.