

REGISTERED NUMBER: 06949313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

FOR

CURVED HALL LIMITED

CURVED HALL LIMITED (REGISTERED NUMBER: 06949313)

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CURVED HALL LIMITED

COMPANY INFORMATION

for the Year Ended 31st March 2021

DIRECTORS:

Mr P Saville
Mr J Wilson
Mr P Daniel

REGISTERED OFFICE:

1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

06949313 (England and Wales)

ACCOUNTANTS:

Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

CURVED HALL LIMITED (REGISTERED NUMBER: 06949313)**BALANCE SHEET****31st March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Investments	4	217,765	217,765
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	5	(45)	(45)
NET CURRENT LIABILITIES		(44)	(44)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,721</u>	<u>217,721</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Share premium		217,621	217,621
SHAREHOLDERS' FUNDS		<u>217,721</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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 25th June 2021 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 2021

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 1 City Road East, Manchester, M15 4PN and the principal place of business is 39 Lilac Avenue, Knutsford, Cheshire, WA16 0AZ.

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.

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.

3. EMPLOYEES AND DIRECTORS

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

4. FIXED ASSET INVESTMENTS

COST

At 1st April 2020
and 31st March 2021

NET BOOK VALUE

At 31st March 2021
At 31st March 2020

Shares in
group
undertakings
£

217,765

217,765

217,765

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>45</u>	<u>45</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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 1 City Road East, Manchester, M15 4PN.

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.