Registered Number 07938673

A G Curtain Design Limited

Abbreviated Accounts

31 March 2016

A G Curtain Design Limited **Registered Number 07938673**

Balance Sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible	2		1,898		2,559
			1,898		2,559
Current assets					
Stocks		16,500		11,250	
Debtors	3	9,372		10,863	
Cash at bank and in hand		34,839		28,707	
Total current assets		60,711		50,820	
Creditors: amounts falling due within one year	4	(61,735)		(51,027)	
Net current assets (liabilities)			(1,024)		(207)
Total assets less current liabilities			874		2,352
Total net assets (liabilities)			874		2,352
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			774		2,252

Shareholders funds	874	2,352

a. For the year ending 31 March 2016 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 25 October 2016

And signed on their behalf by:
A Goodwin, 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 March 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Equipment	33% straight line
Motor Cars	25% reducing balance

2 **Tangible fixed assets**

	Equipment	Motor Cars	Total
Cost	**£**	**£**	**£**
At 01 April 2015	2,872	4,500	7,372
Additions	0	0	0
Disposals	0	0	0
At 31 March 2016	2,872	4,500	7,372
Depreciation			
At 01 April 2015	2,844	1,969	4,813
Charge for year	28	633	661
On disposals	0	0	0
At 31 March 2016	2,872	2,602	5,474
Net Book Value			
At 31 March 2016	0	1,898	1,898
At 31 March 2015	28	2,531	2,559

3 **Debtors**

	2016	2015
	£	£
Trade debtors	4,093	4,390
Other debtors	5,279	6,473
	9,372	10,863

4 **Creditors: amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	2,059	
Taxation and Social Security	3,925	4,185
Other creditors	55,751	46,842
	61,735	51,027

5 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

Mrs A Goodwin is the ultimate controlling party by virtue of her sole directorship and ownership of the company's issued share capital.