

Registered Number 07938673

A G Curtain Design Limited

Abbreviated Accounts

31 March 2014

A G Curtain Design Limited

Registered Number 07938673

Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	4,351	1,924
		<u>4,351</u>	<u>1,924</u>
Current assets			
Stocks		7,850	7,250
Debtors	3	15,683	12,083
Cash at bank and in hand		21,533	25,285
Total current assets		<u>45,066</u>	<u>44,618</u>
Creditors: amounts falling due within one year	4	(47,266)	(44,704)
Net current assets (liabilities)		(2,200)	(86)
Total assets less current liabilities		<u>2,151</u>	<u>1,838</u>
Total net assets (liabilities)		<u>2,151</u>	<u>1,838</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,051	1,738

Shareholders funds

2,151

1,838

- a. For the year ending 31 March 2014 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 10 December 2014

And signed on their behalf by:

A Goodwin, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2014

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 April 2008)

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 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 2013	2,872	0	2,872
Additions	0	4,500	4,500
Disposals	0	0	0
At 31 March 2014	2,872	4,500	7,372

Depreciation

At 01 April 2013	948	0	948
Charge for year	948	1,125	2,073
On disposals	0	0	0
At 31 March 2014	1,896	1,125	3,021

Net Book Value

At 31 March 2014	976	3,375	4,351
At 31 March 2013	1,924	0	1,924

3 Debtors

	2014	2013
	£	£
Trade debtors	8,107	3,648
Prepayments and accrued income		1,528
Other debtors	7,576	6,907
	<hr/> 15,683	<hr/> 12,083

4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and Social Security	3,457	3,145
Other creditors	43,809	41,559
	<hr/> 47,266	<hr/> 44,704

5 Share capital

	2014	2013
	£	£
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.