

**Registered Number 07938673**

**A G Curtain Design Limited**

**Abbreviated Accounts**

**31 March 2015**

A G Curtain Design Limited

Registered Number 07938673

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	2,559	4,351
		<u>2,559</u>	<u>4,351</u>
<b>Current assets</b>			
Stocks		11,250	7,850
Debtors	3	10,863	15,683
Cash at bank and in hand		28,707	21,533
Total current assets		<u>50,820</u>	<u>45,066</u>
<b>Creditors: amounts falling due within one year</b>	4	(51,027)	(47,266)
<b>Net current assets (liabilities)</b>		(207)	(2,200)
<b>Total assets less current liabilities</b>		<u>2,352</u>	<u>2,151</u>
<b>Total net assets (liabilities)</b>		<u>2,352</u>	<u>2,151</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		2,252	2,051

**Shareholders funds**

2,352

2,151

- a. For the year ending 31 March 2015 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 17 September 2015

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 2015

**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**

	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2014	2,872	4,500	7,372
Additions	0	0	0
Disposals	0	0	0
At 31 March 2015	<u>2,872</u>	<u>4,500</u>	<u>7,372</u>

**Depreciation**

At 01 April 2014	1,896	1,125	3,021
Charge for year	948	844	1,792
On disposals	0	0	0
At 31 March 2015	<u>2,844</u>	<u>1,969</u>	<u>4,813</u>

**Net Book Value**

At 31 March 2015	28	2,531	2,559
At 31 March 2014	<u>976</u>	<u>3,375</u>	<u>4,351</u>

### 3 Debtors

	2015	2014
	£	£
Trade debtors	4,390	8,107
Other debtors	6,473	7,576
	<hr/> 10,863	<hr/> 15,683

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

	2015	2014
	£	£
Taxation and Social Security	4,185	3,457
Other creditors	46,842	43,809
	<hr/> 51,027	<hr/> 47,266

### 5 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
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.