

Curtis Fields Management Limited
Filleted Annual Report and Unaudited Financial Statements
for the Period from 1 September 2016 to 31 December 2017

CURTIS FIELDS MANAGEMENT LIMITED

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CURTIS FIELDS MANAGEMENT LIMITED

(Registration number: 09737999)

Balance Sheet as at 31 December 2017

	2017	2016
	£	£
Current assets	1,403	-
Accruals and deferred income	(300)	-
	<u>1,103</u>	<u>-</u>
Capital and reserves	<u>1,103</u>	<u>-</u>

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Balance Sheet as at 31 December 2017

General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

c/o Albert Goodman
Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset
DT4 7SP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS 105. No restatements were required to the prior year as a result of transition to FRS 105.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the period was 1 (2016 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 31 December 2017

Approved and authorised by the Board on 23 February 2018 and signed on its behalf by:

G Stewkesbury
Director

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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.