Registered number: 09997062

CURTAIN WORKROOM INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

Format Accounts

76 Church Lane
Colden Common
Winchester
SO21 1TS

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Curtain Workroom Interiors Limited
Balance Sheet
As at 28 February 2021

Registered number: 09997062

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		550		524
			550		524
CURRENT ASSETS					
Debtors	**4**	-		12,299	
Cash at bank and in hand		14		100	
		14		12,399	
Creditors: Amounts Falling Due Within One Year	**5**	(1,949)		(5,294)	
NET CURRENT ASSETS (LIABILITIES)			(1,935)		7,105
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,385)		7,629
Creditors: Amounts Falling Due After More Than One Year	**6**		(3,927)		(24,119)
NET LIABILITIES			(5,312)		(16,490)
CAPITAL AND RESERVES					
Called up share capital	**7**		1		1
Profit and Loss Account			(5,313)		(16,491)
SHAREHOLDERS' FUNDS			(5,312)		(16,490)

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr DAVID RADFORD

Director
04/01/2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% RB
Motor Vehicles	25% RB
Fixtures & Fittings	15% RB
Computer Equipment	25% RB

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 29 February 2020	874
Additions	210
As at 28 February 2021	1,084
Depreciation	
As at 29 February 2020	350
Provided during the period	184
As at 28 February 2021	534
Net Book Value	
As at 28 February 2021	550
As at 29 February 2020	524

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	-	12,299
	-	12,299

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	500	900
VAT	1,449	4,394
	1,949	5,294

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Directors loan account	3,927	24,119
	3,927	24,119

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

8. General Information

Curtain Workroom Interiors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09997062 . The registered office is 6 Cambell Fields, Aldershot, Hampshire, GU11 3TY.