

Company Registration No. 04458562 (England and Wales)

CURRIE CAPITAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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CURRIE CAPITAL LIMITED

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CURRIE CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		450,781		450,781
Current assets					
Debtors		10,500		7,500	
Investments		49,121		40,450	
Cash at bank and in hand		12,833		6,794	
		<u>72,454</u>		<u>54,744</u>	
Creditors: amounts falling due within one year		<u>(432,908)</u>		<u>(437,127)</u>	
Net current liabilities			<u>(360,454)</u>		<u>(382,383)</u>
Total assets less current liabilities			90,327		68,398
Provisions for liabilities			<u>(16,417)</u>		<u>(15,147)</u>
			<u>73,910</u>		<u>53,251</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			73,810		53,151
Shareholders' funds			<u>73,910</u>		<u>53,251</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 November 2016



I W Currie
Director

Company Registration No. 04458562

CURRIE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared under the going concern basis. The director feels this is appropriate as he is the major creditor of the company, and he will not seek repayment of capital amounts until the company has sufficient funds to make the repayments.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided together with rental income received.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at the directors fair market value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.6 Revenue recognition

Revenue is recognised in the period in which it is earned.

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015 & at 31 March 2016	450,781
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At 31 March 2015	450,781
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3 Share capital

2016	2015
£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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CURRIE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Ultimate parent company

The company is under the joint control of I W Currie and J Currie who each own 50% of the issued capital.