

Company No. 05768569

CURTIS-MACKENZIE & CO LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2017



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

CURTIS-MACKENZIE & CO LIMITED**STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER, 2017**

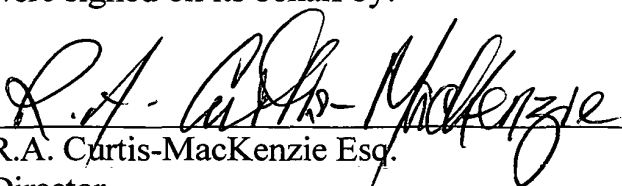
	<u>Notes</u>	<u>2017</u>	<u>2016</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Intangible Assets	2	5,486	27,721
CURRENT ASSETS			
Debtors		-	-
Creditors: amounts falling due within one year	3	(5,386)	(27,621)
Net Current Liabilities		(5,386)	(27,621)
		100	100
CAPITAL AND RESERVES			
Called Up Share Capital		100	100
Profit and Loss Account		-	-
Shareholders' Funds		100	100

For the year ending 30th September, 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The company has also taken exemption in not filing the profit and loss account.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 8th January 2018 and were signed on its behalf by:


 R.A. Curtis-MacKenzie Esq.
 Director

The notes on page 2 - 3 form an integral part of these financial statements.

CURTIS-MACKENZIE & CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2017

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules modified to include the revaluation of certain assets and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to clients during the year.

Intangible assets amortisation policy

Amortisation is provided by the company to write off the cost of the intangible assets over its useful economic life.

2. FIXED ASSETS

Intangible Assets - Goodwill

£

COST

Balance as at 1 st October, 2016 and 30 th September, 2017	64,405
	=====

AMORTISATION

Balance as at 1 st October, 2016	36,684
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Charge for the year	22,235
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Balance as at 30 th September, 2017	58,919
	=====

NET BOOK VALUE

Balance as at 30 th September, 2017	5,486
	=====

Balance as at 30 th September, 2016	27,721
	=====

CURTIS-MACKENZIE & CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2017

3. CREDITORS

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year		
Director's Current Account	-	23,084
Corporation Tax	5,386	4,537
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	5,386	27,621
	=====	=====

4. EMPLOYEE NUMBERS

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
The average number of persons employed by the company was	1	1
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5. FINANCIAL COMMITMENTS AND CONTINGENCIES

Proposed Dividends	None
Contingent Liabilities	None
Post Balance Sheet Events	None
Related Party Transactions	None

6. ADDITIONAL INFORMATION

The company is a private company limited by shares and registered in England.
 Its registered number is 05768569.
 Its registered office is located at 58 Adam Avenue, Great Sutton, Cheshire CH66 4LH.