# Registered Number 04791250 CURZON LAND LIMITED Abbreviated Accounts 30 June 2013

#### **CURZON LAND LIMITED**

## Registered Number 04791250

### Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Current assets</b>			
Debtors		3,896	34
Cash at bank and in hand		3,762	1,475
		7,658	1,509
Creditors: amounts falling due within one year		(1,297)	(10,493)
Net current assets (liabilities)		6,361	(8,984)
Total assets less current liabilities		6,361	(8,984)
Total net assets (liabilities)		6,361	(8,984)
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		6,360	(8,985)
Shareholders' funds		6,361	(8,984)

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Michael Edward Lemon, Director

#### Notes to the Abbreviated Accounts for the period ended 30 June 2013

#### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

#### **Turnover policy**

Turnover represents the amounts due to the company in respect of fees receivable, excluding Vat, and was carried out as to: UK £6000, abroad £498,595.

#### Other accounting policies

Foreign Currencies: Assets and liabilities denominated in currencies other than Sterling are translated at the rate of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction. All differences are taken to the Profit and Loss Account.

Client Funds: Client funds are, on occasions, held to order of the client, pending disbursement instructions. Such funds are neither owned by, nor owed to, the company and are therefore not reflected on the Balance Sheet. At 30th June 2013, such funds totalled £505,425 (2012: £0).

#### 2 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1