

C.V.S. (HEBDEN BRIDGE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration Number 575799

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

THURSDAY



A15 *A2GS8HMH* 12/09/2013 #344
COMPANIES HOUSE

C.V.S. (HEBDEN BRIDGE) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

C.V.S. (HEBDEN BRIDGE) LIMITED*Registered Number 575799***ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	£	2011 £	£
Fixed assets					
Investments	2		-		-
Current assets					
Debtors	3	75,659		90,762	
Cash at bank and in hand		-		5,408	
		<u>75,659</u>		<u>96,170</u>	
Creditors: Amounts falling due within one year		<u>(29,948)</u>		<u>(27,537)</u>	
Net current assets			<u>45,711</u>		<u>68,633</u>
Capital and reserves					
Called-up share capital	4		30,000		30,000
Profit and loss account			15,711		38,633
Shareholders' funds			<u>45,711</u>		<u>68,633</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

C.V.S. (HEBDEN BRIDGE) LIMITED

Registered Number 575799

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 September 2013



Mr C A Walker
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

C.V.S. (HEBDEN BRIDGE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Freehold buildings	- 2% per annum, straight line
Plant and equipment	- 15% per annum, reducing balance
Motor vehicles	- 25% per annum, reducing balance

Revaluation surpluses are taken to the revaluation reserve. Deficits on subsequent revaluations are charged to the profit and loss account if they are considered to arise as a result of the consumption of the economic benefits provided by the asset. Other deficits on revaluation are charged to the revaluation reserve up to the amount of the associated revaluation surplus. Any excess deficits are charged to the profit and loss account

Where an asset that was previously revalued is disposed of, its book value is eliminated and an appropriate transfer is made from the revaluation reserve to the profit and loss reserve

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

C.V.S. (HEBDEN BRIDGE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. Fixed assets

	Investments £
Cost	
At 1 January 2012 and 31 December 2012	<u>500</u>
Amounts written off	
At 1 January 2012	<u>500</u>
At 31 December 2012	<u>500</u>
Net book value	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

3. Debtors

Debtors include amounts of £65,000 (2011 - £75,000) falling due after more than one year

4. Share capital

Authorised share capital:

	2012 £	2011 £
25,000 Ordinary shares of £1 each	25,000	25,000
5,000 Deferred Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
25,000 Ordinary shares of £1 each	25,000	25,000	25,000	25,000
5,000 Deferred Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>