

WEDNESDAY



A5GH8NMB

A09

28/09/2016

#147

COMPANIES HOUSE

C.V.S.(HEBDEN BRIDGE) LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

Company registration Number 00575799

Christine Salmon
Tax Adviser
32 Euxton Close
Bury
Lancashire
BL8 2HY

C.V.S.(HEBDEN BRIDGE) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

CONTENTS

PAGE

Director's report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

C.V.S.(HEBDEN BRIDGE) LIMITED
DIRECTOR'S REPORT

The director present his annual report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company was formerly that of builders, plumbers and D.I.Y. merchants. The company ceased to trade in 2010, disposed of its property in 2011 and has not traded during the current year.

DIRECTOR

The director who served the company during the year was as follows:

Mr.C.A.Walker

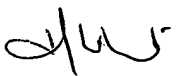
CLOSE COMPANY

The company is a close company, as defined by the Income and Corporation Taxes Act 1988.

SMALL COMPANY EXEMPTIONS

The above report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed by order of the director:



.....
Mrs.H.L.Walker
Company Secretary

Approved by the board: 27 September 2016

C.V.S.(HEBDEN BRIDGE) LIMITED
ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 December 2015 as set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Christine Salmon
Tax Adviser
32 Euxton Close
BURY
BL8 2HY

25 September 2016

C.V.S.(HEBDEN BRIDGE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
Turnover	0	0
Loan interest receivable	<u>2,600</u>	<u>2,600</u>
	2,600	2,600
LESS EXPENDITURE:		
Legal and professional fees	13	0
Accountancy fees	220	220
Bank and credit card charges	150	97
	<u>383</u>	<u>317</u>
NET PROFIT/LOSS(-)	<u>2,217</u>	<u>2,283</u>

C.V.S (HEBDEN BRIDGE) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2015

		£
<u>CURRENT ASSETS:</u>		
Cash in bank and on hand	27	
Debtors	39,376	39,403
		<u>39,403</u>
<u>CREDITORS</u>		
Current liabilities	1	15,911
<u>NET CURRENT ASSETS</u>		<u>23,492</u>

CAPITAL AND RESERVES:

Corporation tax		0
Called up share capital		30,000
Profit and loss account	2	(6,508)
		<u>23,492</u>

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386
- (ii) preparing accounts 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 Companies Act relating to accounts, as far as is applicable to the company.

Approved by the Board on 27 September 2016

C.A.WALKER.....  Director

H.L.WALKER.....  Secretary

C.V.S.(HEBDEN BRIDGE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1. CREDITORS

Amounts falling due within one year:

	£
Corporation tax	0
Accruals and deferred income	220
Director's current account	2,545
Other creditors	13,146
	<u>15,911</u>

2 PROFIT AND LOSS ACCOUNT

	£
Balance brought forward	3,657
Profit for the year	2,217
Dividends paid	(12,382)
	<u>(6,508)</u>

3 SHARE CAPITAL

	£
<u>Authorised:</u> 25000 ordinary shares of £1.00 each	25,000
5000 ordinary shares of £1.00 each	5,000
	<u>30,000</u>