

C.V.S.(HEBDEN BRIDGE) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Company registration number 00575799

31/12/2017 10:05:11 AM



C.V.S.(HEBDEN BRIDGE) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

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**C.V.S.(HEBDEN BRIDGE) LIMITED
DIRECTORS' REPORT**

The director presents his annual report with the financial statements of the company for the year ended 31 December 2017.

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.

DIRECTORS AND THEIR INTERESTS

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 21 September 2018

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 2017 as set out in 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
Lancs
BL8 2HY

21 September 2018

C.V.S.(HEBDEN BRIDGE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
Turnover	0	0
Loan interest receivable	<u>2,600</u>	<u>2,600</u>
	<u>2,600</u>	<u>2,600</u>
LESS EXPENDITURE:		
Legal and professional fees	13	13
Accountancy fees	220	220
Bank and credit card charges	97	111
	<u>330</u>	<u>344</u>
NET PROFIT/LOSS(-)	<u><u>2,270</u></u>	<u><u>2,256</u></u>

C.V.S (HEBDEN BRIDGE) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2017

		£
<u>CURRENT ASSETS:</u>		
Cash in bank and on hand	4	
Debtors	17,360	17,364
		<u>17,364</u>
<u>CREDITORS</u>		
Current liabilities	1	16,331
<u>NET CURRENT ASSETS</u>		<u>1,033</u>

CAPITAL AND RESERVES:

Corporation tax		0
Called up share capital		30,000
Profit and loss account	2	-28,967
		<u>1,033</u>

For the year ending 31/12/2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

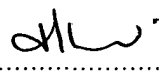
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 21 September 2018

C.A.WALKER  Director

H.L.WALKER  Secretary

C.V.S.(HEBDEN BRIDGE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. CREDITORS

Amounts falling due within one year:

	£
Corporation tax	0
Accruals and deferred income	233
Director's current account	2,545
Other creditors	13,553
	<u>16,331</u>

2 PROFIT AND LOSS ACCOUNT

	£
Balance brought forward	-17,746
Profit for the year	2,270
Dividends paid	-13,491
	<u>-28,967</u>

3 SHARE CAPITAL

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