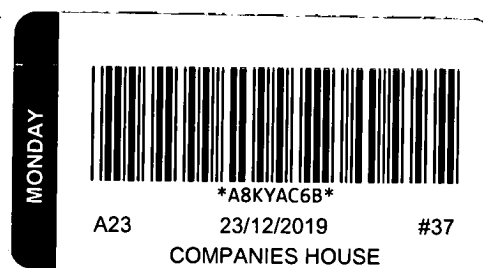


Unaudited Financial Statements for the Year Ended 31 March 2019

for

C V Rollers (TPP) Limited



C V Rollers (TPP) Limited

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for the Year Ended 31 March 2019

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C V Rollers (TPP) Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTORS:**

K J Taylor  
C M Derbyshire

**SECRETARY:**

**REGISTERED OFFICE:**

Mile Oak Industrial Estate  
Maesbury Road  
Morda  
Oswestry  
Shropshire  
SY10 8GA

**REGISTERED NUMBER:**

00893261 (England and Wales)

**ACCOUNTANTS:**

Pathways Accountancy Services  
Pathways  
Blodwell Bank  
Oswestry  
Shropshire  
SY10 8LY

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	31.3.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	476,085	501,485
<b>CURRENT ASSETS</b>			
Stocks		120,000	115,000
Debtors	5	704,679	563,466
Cash at bank		267,826	304,035
		<u>1,092,505</u>	<u>982,501</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>711,401</u>	<u>588,092</u>
<b>NET CURRENT ASSETS</b>		<u>381,104</u>	<u>394,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>857,189</u>	<u>895,894</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>187,127</u>	<u>216,003</u>
<b>NET ASSETS</b>		<u><u>670,062</u></u>	<u><u>679,891</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		160	160
Capital redemption reserve		50	50
Retained earnings		<u>669,852</u>	<u>679,681</u>
		<u><u>670,062</u></u>	<u><u>679,891</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

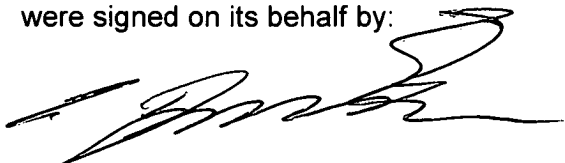
Balance Sheet - continued

31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2019 and were signed on its behalf by:



C M Derbyshire - Director



K U Taylor - Director

**1. STATUTORY INFORMATION**

C V Rollers (TPP) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 38 (2018 - 32).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	375,635	260,366	636,001
<b>DEPRECIATION</b>			
At 1 April 2018	-	134,516	134,516
Charge for year	-	25,400	25,400
At 31 March 2019	-	159,916	159,916
<b>NET BOOK VALUE</b>			
At 31 March 2019	375,635	100,450	476,085
At 31 March 2018	375,635	125,850	501,485

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	676,717	535,504
Other debtors	27,962	27,962
	<u>704,679</u>	<u>563,466</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	71,996	44,351
Trade creditors	441,752	305,394
Taxation and social security	194,215	225,906
Other creditors	3,438	12,441
	<u>711,401</u>	<u>588,092</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN  
ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans	<u>187,127</u>	<u>216,003</u>