

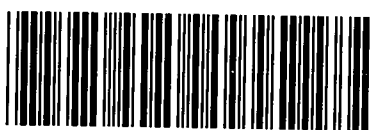
REGISTERED NUMBER: 04683091 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Foulgers (CVS) Limited

WEDNESDAY



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COMPANIES HOUSE

Foulgers (CVS) Limited (Registered number: 04683091)

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for the Year Ended 31 March 2014

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Foulgers (CVS) Limited
Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mrs F E Foulger
P R Foulger
G F Foulger

REGISTERED OFFICE:

Melda Farm
Bury Lane
Melbourn
Royston
Hertfordshire
SG8 6DF

REGISTERED NUMBER:

04683091 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Foulgers (CVS) Limited (Registered number: 04683091)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		18,000		20,000
Tangible assets	3		74,868		72,080
			<u>92,868</u>		<u>92,080</u>
CURRENT ASSETS					
Stocks		80,158		68,563	
Debtors		199,774		170,933	
Cash at bank and in hand		42,845		75,527	
		<u>322,777</u>		<u>315,023</u>	
CREDITORS					
Amounts falling due within one year		145,281		115,109	
		<u>145,281</u>		<u>115,109</u>	
NET CURRENT ASSETS			<u>177,496</u>		<u>199,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>270,364</u>		<u>291,994</u>
CREDITORS					
Amounts falling due after more than one year			227,669		238,169
			<u>227,669</u>		<u>238,169</u>
NET ASSETS			<u>42,695</u>		<u>53,825</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			42,495		53,625
			<u>42,695</u>		<u>53,825</u>
SHAREHOLDERS' FUNDS			<u>42,695</u>		<u>53,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 abbreviated accounts

Foulgers (CVS) Limited (Registered number: 04683091)

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P R Foulger', with a stylized flourish at the end.

P R Foulger - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents amounts invoiced for work done, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Garage equipment - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Office equipment - 25% on reducing balance
Improvements to property - not provided

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Foulgers (CVS) Limited (Registered number: 04683091)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	40,000
AMORTISATION	
At 1 April 2013	20,000
Amortisation for year	2,000
At 31 March 2014	22,000
NET BOOK VALUE	
At 31 March 2014	18,000
At 31 March 2013	20,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	206,702
Additions	16,284
At 31 March 2014	222,986
DEPRECIATION	
At 1 April 2013	134,622
Charge for year	13,496
At 31 March 2014	148,118
NET BOOK VALUE	
At 31 March 2014	74,868
At 31 March 2013	72,080

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.14 £	31.3.13 £
Number:	Class:			
100	A Ordinary	£1	100	100
260	B Ordinary	£1	100	100
			200	200