

REGISTERED NUMBER: 04747186 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 March 2019

for

Commissioning & Validation Services Ltd

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for the Year Ended 30 March 2019

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DIRECTOR: C Wells

REGISTERED OFFICE: 62 Poleacre Lane
Woodley
Stockport
Cheshire
SK6 1PH

REGISTERED NUMBER: 04747186 (England and Wales)

ACCOUNTANTS: John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Balance Sheet
30 March 2019

	Notes	30.3.19 £	£	30.3.18 £	£
FIXED ASSETS					
Tangible assets	4		40,659		14,828
CURRENT ASSETS					
Debtors	5	24,014		20,391	
Cash at bank and in hand		<u>3,718</u>		<u>31,739</u>	
		27,732		52,130	
CREDITORS					
Amounts falling due within one year	6	<u>45,550</u>		<u>58,117</u>	
NET CURRENT LIABILITIES			(17,818)		(5,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,841		8,841
PROVISIONS FOR LIABILITIES			<u>4,031</u>		<u>4,031</u>
NET ASSETS			<u>18,810</u>		<u>4,810</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>18,710</u>		<u>4,710</u>
SHAREHOLDERS' FUNDS			<u>18,810</u>		<u>4,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 3 September 2019 and were signed by:

C Wells - Director

1. STATUTORY INFORMATION

Commissioning & Validation Services Ltd 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 March 2018	79,773
Additions	34,072
Disposals	(26,552)
At 30 March 2019	87,293
DEPRECIATION	
At 31 March 2018	64,945
Charge for year	7,175
Eliminated on disposal	(25,486)
At 30 March 2019	46,634
NET BOOK VALUE	
At 30 March 2019	40,659
At 30 March 2018	14,828

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.19 £	30.3.18 £
Trade debtors	24,014	13,695
Other debtors	-	6,696
	<u>24,014</u>	<u>20,391</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.19 £	30.3.18 £
Bank loans and overdrafts	828	-
Hire purchase contracts	19,829	-
Trade creditors	7,950	5,950
Taxation and social security	13,703	46,563
Other creditors	3,240	5,604
	<u>45,550</u>	<u>58,117</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.