

CVS ENERGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CVS ENERGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	70,234	105,670
Current assets			
Inventories		533,240	527,033
Debtors		246,266	(253,072)
Cash at bank and in hand		1,626,834	1,948,708
		<u>2,406,340</u>	<u>2,222,669</u>
Creditors: amounts falling due within one year		(301,584)	20,286
Net current assets		<u>2,104,756</u>	<u>2,242,955</u>
Net assets		<u>2,174,990</u>	<u>2,348,625</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,174,989	2,348,624
Shareholders' funds		<u>2,174,990</u>	<u>2,348,625</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 February 2023 and were signed on its behalf by

Johathan L Greenall
Director

Company Registration No. 06317851

CVS ENERGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

CVS Energy Limited is a private company, limited by shares, registered in England and Wales, registration number 06317851. The registered office is MORE WORKS, MORE, BISHOPS CASTLE, SHROPSHIRE, SY9 5HH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	10% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2021	720,671
Additions	6,413
Disposals	(254,821)
At 31 March 2022	472,263
Depreciation	
At 1 April 2021	615,001
Charge for the year	34,475
On disposals	(247,447)
At 31 March 2022	402,029
Net book value	
At 31 March 2022	70,234
At 31 March 2021	105,670

5 Average number of employees

During the year the average number of employees was 12 (2021: 12).

