

Registrar

Registration number 06766707

CHVG Management Services Limited

Abbreviated accounts

for the year ended 31st December 2011



CHVG Management Services Limited

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CHVG Management Services Limited

Accountants' report on the unaudited financial statements to the directors
of CHVG Management Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

BERTRAM KIDSON & CO
Accountants

22nd May 2012

CHVG Management Services Limited

Abbreviated balance sheet

as at 31st December 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>Fixed assets</u>			
Investments	2	588,881	588,881
<u>Current assets</u>			
Debtors		117,758	-
Cash at bank and in hand		579	-
		<u>118,337</u>	<u>-</u>
<u>Creditors: amounts falling due within one year</u>		<u>(486,529)</u>	<u>(444,901)</u>
<u>Net current liabilities</u>		<u>(368,192)</u>	<u>(444,901)</u>
<u>Total assets less current liabilities</u>		<u>220,689</u>	<u>143,980</u>
<u>Net assets</u>		<u>220,689</u>	<u>143,980</u>
<u>Capital and reserves</u>			
Called up share capital	3	1,200	1,000
Share premium account		118,701	98,901
Profit and loss account		100,788	44,079
<u>Shareholders' funds</u>		<u>220,689</u>	<u>143,980</u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements

CHVG Management Services Limited

Abbreviated balance sheet(continued)

Directors' statements required by Sections 475(2) and (3)

for the year ended 31st December 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

M Hume



Director

N Blake



Director

22nd May 2012

Registration number 06766707

The notes on pages 4 to 5 form an integral part of these financial statements

CHVG Management Services Limited

Notes to the abbreviated financial statements

for the year ended 31st December 2011

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Fixed assets

	<u>Investment</u>	<u>Total</u>
	£	£
<u>Cost</u>		
At 1st January 2011	588,881	588,881
At 31st December 2011	588,881	588,881
	<hr/>	<hr/>
<u>Net book values</u>		
At 31st December 2011	588,881	588,881
At 31st December 2010	<u>588,881</u>	<u>588,881</u>

CHVG Management Services Limited

Notes to the abbreviated financial statements

for the year ended 31st December 2011

3	<u>Share capital</u>	<u>2011</u>	<u>2010</u>
		£	£
	<u>Authorised</u>		
	1,200 A Ordinary shares of £1 each	1,200	1,000
		<u> </u>	<u> </u>
	<u>Alloted, called up and fully paid</u>		
	1,200 A Ordinary shares of £1 each	1,200	1,000
		<u> </u>	<u> </u>
	<u>Equity Shares</u>		
	1,200 A Ordinary shares of £1 each	1,200	1,000
		<u> </u>	<u> </u>

4 Ultimate controlling party

The company is under the control of the directors