

**CVS TECHNOLOGIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CVS TECHNOLOGIES LTD
UNAUDITED ACCOUNTS
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CVS TECHNOLOGIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Syed Wasif Ahmed Muhammad Saqib
Secretary	Syed Wasif Ahmed
Company Number	06981667 (England and Wales)
Registered Office	UNIT 5 HIGHGATE BUSINESS CENTRE HIGHGATE ROAD BIRMINGHAM B12 8EA ENGLAND
Accountants	Mayfield 1st Floor, 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

CVS TECHNOLOGIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,553	2,352
Current assets			
Inventories		5,982	6,943
Debtors	<u>5</u>	5,995	183
Cash at bank and in hand		928	3,534
		<u>12,905</u>	<u>10,660</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,054)	(19,393)
Net current liabilities		<u>(9,149)</u>	<u>(8,733)</u>
Total assets less current liabilities		(4,596)	(6,381)
Creditors: amounts falling due after more than one year	<u>7</u>	(31,914)	(18,757)
Net liabilities		<u>(36,510)</u>	<u>(25,138)</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		(36,610)	(25,238)
Shareholders' funds		<u>(36,510)</u>	<u>(25,138)</u>

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 of Directors and authorised for issue on 15 June 2022 and were signed on its behalf by

Syed Wasif Ahmed
Director

Company Registration No. 06981667

CVS TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

CVS TECHNOLOGIES LTD is a private company, limited by shares, registered in England and Wales, registration number 06981667. The registered office is UNIT 5 HIGHGATE BUSINESS CENTRE, HIGHGATE ROAD, BIRMINGHAM, B12 8EA, ENGLAND.

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:

Fixtures & fittings	At 18% Reducing Balance Basis
Computer equipment	At 18% Reducing Balance Basis

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2021	5,237	5,648	10,885
Additions	-	3,200	3,200
At 31 December 2021	5,237	8,848	14,085
Depreciation			
At 1 January 2021	3,721	4,812	8,533
Charge for the year	273	726	999
At 31 December 2021	3,994	5,538	9,532
Net book value			
At 31 December 2021	1,243	3,310	4,553
At 31 December 2020	1,516	836	2,352

CVS TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	5,622	-
Deferred tax asset	373	183
	<u>5,995</u>	<u>183</u>
	<u><u>5,995</u></u>	<u><u>183</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	274	2,042
Taxes and social security	8,519	4,884
Other creditors	13,261	12,467
	<u>22,054</u>	<u>19,393</u>
	<u><u>22,054</u></u>	<u><u>19,393</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Loans from directors	31,914	18,757
	<u>31,914</u>	<u>18,757</u>
	<u><u>31,914</u></u>	<u><u>18,757</u></u>
8 Deferred taxation	2021	2020
	£	£
Accelerated capital allowances	(373)	(183)
	<u>(373)</u>	<u>(183)</u>
	<u><u>(373)</u></u>	<u><u>(183)</u></u>
	2021	2020
	£	£
Provision at start of year	(183)	(85)
Credited to the profit and loss account	(190)	(98)
	<u>(373)</u>	<u>(183)</u>
	<u><u>(373)</u></u>	<u><u>(183)</u></u>
9 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

10 Average number of employees

During the year the average number of employees was 5 (2020: 5).

