

CVS ESSEX LIMITED

**Company Registration Number:
07536053 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

CVS ESSEX LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	42,873	31,895
Total fixed assets:		42,873	31,895
Current assets			
Debtors:	3	2,645	2,160
Cash at bank and in hand:		7,774	8,991
Total current assets:		10,419	11,151
Creditors: amounts falling due within one year:	4	(6,615)	(138)
Net current assets (liabilities):		3,804	11,013
Total assets less current liabilities:		46,677	42,908
Creditors: amounts falling due after more than one year:	5	(34,155)	(35,442)
Total net assets (liabilities):		12,522	7,466

The notes form part of these financial statements

CVS ESSEX LIMITED

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	1	1
Profit and loss account:		12,521	7,465
Shareholders funds:		<u>12,522</u>	<u>7,466</u>

For the year ending 31 July 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lesley Collier

Status: Director

Name: Graham Sullivan

Status: Director

The notes form part of these financial statements

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover

Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has undertaken delivery of the product or service to the customer, the customer has accepted the product or service and collectability of the related receivable is reasonably assured.

Tangible fixed assets depreciation policy

Tangible fixed assets

Depreciation is provided, after calculating residual values, at the following annual rates in order to write down each asset over its estimated useful life.

Motor Vehicles - 25% on residual value

Other accounting policies

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences are reversed, based on current tax rates and laws.

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	41,500
Additions:	21,495
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>62,995</u>
Depreciation	
01 August 2015:	9,605
Charge for year:	10,517
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>20,122</u>
Net book value	
31 July 2016:	<u>42,873</u>
31 July 2015:	<u>31,895</u>

Additions

16/09/2015 GD57 XHR Ford Minibus 7,495

23/02/2016 K10 FCL DAF Van Hool Coach 14,000

21,495

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	2,645	2,160
Total:	<u>2,645</u>	<u>2,160</u>

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	6,126	138
Taxation and social security:	489	
Total:	<u>6,615</u>	<u>138</u>

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

5. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors:	34,155	35,442
Total:	<u>34,155</u>	<u>35,442</u>

CVS ESSEX LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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