Registered Number 07807195

Made By Cvs Ltd

Abbreviated Accounts

31 October 2013

Made By Cvs Ltd **Registered Number 07807195**

Balance Sheet as at 31 October 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets	2				
Tangible			1,119		0
			1,119		0
Current assets					
Stocks		2,257		0	
Debtors		8		5,408	
Cash at bank and in hand		14,382		8,633	
Total current assets		16,647		14,041	
Creditors: amounts falling due within one year		(10,556)		(8,425)	
Net current assets (liabilities)			6,091		5,616
Total assets less current liabilities			7,210		5,616
Total net assets (liabilities)			7,210		5,616
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,110		5,516

Shareholders funds	7,210	5,616

a. For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2014

And signed on their behalf by:
Mr C Vernon-Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2013

1 **Accounting policies**

Basis of accounting

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). The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33% straight line

2 **Fixed Assets**

	Tangible	Total

Cost or valuation	Assets £	Total £
At 01 November 2012	0	0
Additions	1,679	1,679
At 31 October 2013	1,679	1,679
Depreciation		
At 01 November 2012	0	0
Charge for year	560	560
At 31 October 2013	560	560
Net Book Value		
At 31 October 2013	1,119	1,119
At 31 October 2012	0	0

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2013 £	2012 £
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100