

Registered Number 07807195

Made By Cvs Ltd

Abbreviated Accounts

31 October 2014

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Registered Number 07807195

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		559	1,119
		<u>559</u>	<u>1,119</u>
Current assets			
Stocks		0	2,257
Debtors		8	8
Cash at bank and in hand		19,261	14,382
Total current assets		<u>19,269</u>	<u>16,647</u>
Creditors: amounts falling due within one year		(12,181)	(10,556)
Net current assets (liabilities)		7,088	6,091
Total assets less current liabilities		<u>7,647</u>	<u>7,210</u>
Total net assets (liabilities)		<u>7,647</u>	<u>7,210</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,547	7,110

Shareholders funds

7,647

7,210

- a. For the year ending 31 October 2014 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 17 June 2015

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 2014

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).

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 Assets	Total
Cost or valuation	£	£
At 01 November 2013	1,679	1,679
At 31 October 2014	<u>1,679</u>	<u>1,679</u>
Depreciation		
At 01 November 2013	560	560
Charge for year	560	560
At 31 October 2014	<u>1,120</u>	<u>1,120</u>

Net Book Value

At 31 October 2014	559	559
At 31 October 2013	<u>1,119</u>	<u>1,119</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100