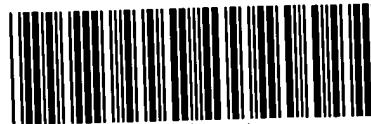


CV Schools History Festival Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 November 2022
Registration number: 08353326

WEDNESDAY



ACBØT15V

A04

30/08/2023

#61

COMPANIES HOUSE

CV Schools History Festival Limited

Contents

Balance Sheet	1
Notes to the Unaudited Financial Statements	2 to 4

CV Schools History Festival Limited

Balance Sheet

30 November 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	35	35
Cash at bank and in hand		<u>1,286</u>	<u>2,123</u>
		1,321	2,158
Creditors: Amounts falling due within one year	4	<u>(9,548)</u>	<u>(10,726)</u>
Net liabilities		<u>(8,227)</u>	<u>(8,568)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(8,228)</u>	<u>(8,569)</u>
Shareholders' deficit		<u>(8,227)</u>	<u>(8,568)</u>

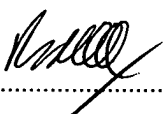
For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on ^{24th August 2024} and signed on its behalf by:


.....
P E Bell
Director

Company Registration Number: 08353326

CV Schools History Festival Limited

Notes to the Unaudited Financial Statements

Year Ended 30 November 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Alexandra House
St Johns Street
Salisbury
Wiltshire
SP1 2SB

The principal place of business is:

Unit 1 The Stables
Chalke Pyt Farm
Broad Chalke
Salisbury
Wiltshire
SP5 5ET

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are present in Sterling, rounded to the nearest whole pound.

Going concern

The financial statements have been prepared on a going concern basis. The company will be supported for a period of at least twelve months from the date of signing of the accounts by the parent company. The directors have reviewed the funds available to the parent and are satisfied they are sufficient to cover the working capital requirements of the company.

CV Schools History Festival Limited

Notes to the Unaudited Financial Statements

Year Ended 30 November 2022

Revenue recognition

Turnover represents the fair value of consideration receivable, net of value added tax, in the ordinary course of business for goods and services provided.

In respect to services, turnover is recognised to the extent that there is a right to consideration. Where a service is incomplete at the period end, turnover represents the value of the service provided to that date based on the appropriate proportion of the total expected consideration at completion. Any income received in advance from customers is recorded as deferred income to the extent that the service has not yet been delivered.

Grants and donations are recognised when entitlement to receipt is almost certain and the amount receivable can be reliably quantified.

Tax

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

CV Schools History Festival Limited

Notes to the Unaudited Financial Statements

Year Ended 30 November 2022

3 Debtors

	2022	2021
	£	£
Prepayments	35	35
	<u>35</u>	<u>35</u>

4 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Trade creditors	1,844	62
Amounts owed to group undertakings	5,198	5,068
Other creditors	57	1,896
Accruals and deferred income	2,449	3,700
	<u>9,548</u>	<u>10,726</u>

5 Parent and ultimate parent undertaking

The company's immediate parent is Chalke Valley History Trust, incorporated in England.

The most senior parent entity producing publicly available financial statements is Chalke Valley History Trust. These financial statements are available upon request from Companies House. The registered office is Alexandra House, St Johns Street, Salisbury, Wiltshire, SP1 2SB.