

Registered number: 08747900

CVC (HAMPSHIRE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE 402 DAY PERIOD ENDED 30 NOVEMBER 2014

Prepared By:

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Accountants

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CVC (HAMPSHIRE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE 402 DAY PERIOD ENDED 30 November 2014

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~~The company's registered number is 08747900~~

CVC (HAMPSHIRE) LIMITED

Registered Number: 08747900

BALANCE SHEET AT 30 NOVEMBER 2014

Notes

2014
£

FIXED ASSETS

Intangible assets	2	17,600
Tangible assets	3	14,466
		<u>32,066</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)		6,120
Cash at bank and in hand		<u>28,391</u>
		34,511
CREDITORS: Amounts falling due within one year		<u>40,939</u>

NET CURRENT LIABILITIES (6,428)

TOTAL ASSETS LESS CURRENT LIABILITIES 25,638

CREDITORS: Amounts falling due after more than one year	4	<u>6,149</u>
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NET ASSETS 19,489

CAPITAL AND RESERVES

Called up share capital	5	100
Profit and loss account		<u>19,389</u>

SHAREHOLDERS' FUNDS 19,489

For the year ending 30 November 2014 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.

Approved by the board on 23 July 2015 and signed on their behalf by

MR S PAGE

Director

CVC (HAMPSHIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE 402 DAY PERIOD ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

CVC (HAMPSHIRE) LIMITED

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	<u>22,000</u>	<u>22,000</u>
At 30 November 2014	<u>22,000</u>	<u>22,000</u>
Depreciation		
For the 402 day period	<u>4,400</u>	<u>4,400</u>
At 30 November 2014	<u>4,400</u>	<u>4,400</u>
Net Book Amounts		
At 30 November 2014	<u>17,600</u>	<u>17,600</u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
Additions	<u>18,097</u>	<u>1,189</u>	<u>19,286</u>
At 30 November 2014	<u>18,097</u>	<u>1,189</u>	<u>19,286</u>

Depreciation			
For the 402 day period	<u>4,523</u>	<u>297</u>	<u>4,820</u>
At 30 November 2014	<u>4,523</u>	<u>297</u>	<u>4,820</u>
Net Book Amounts			
At 30 November 2014	<u>13,574</u>	<u>892</u>	<u>14,466</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014
	£
Bank loans and overdrafts	<u>6,149</u>
	<u>6,149</u>

CVC (HAMPSHIRE) LIMITED

5. SHARE CAPITAL	2014
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

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