

COMPANY REGISTRATION NUMBER 09459311

CVSCONSULT LIMITED

UNAUDITED FINANCIAL STATEMENTS

29 February 2016

CVSCONSULT LIMITED

DIRECTORS' REPORT

PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

The directors present their report and the unaudited financial statements of the company for the period from 26 February 2015 to 29 February 2016.

INCORPORATION

CVSConsult Limited was incorporated on the 26 February 2016 and trade began on the same date.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1 each

	At 29 February 2016 or later date of appointment
Mr C A Smith	1
Mrs V Smith	1

Mr C A Smith was appointed as a director on 26 February 2015.

Mrs V Smith was appointed as a director on 26 February 2015.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors

Mr Charles Smith

Director

Approved by the directors on 6 October 2016

CVSCONSULT LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

	Period from 26 Feb 15 to 29 Feb 16
Note	£
TURNOVER	125,379
Administrative expenses	30,599

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	94,780
Tax on profit on ordinary activities	19,353

PROFIT FOR THE FINANCIAL PERIOD	75,427

CVSCONSULT LIMITED

BALANCE SHEET

29 February 2016

		29 Feb 16	
	Note	£	£
FIXED ASSETS			
Tangible assets	4	959	
CURRENT ASSETS			
Debtors	5	20,617	
Cash at bank and in hand		17,553	

		38,170	
CREDITORS: Amounts falling due within one year	6	30,743	

NET CURRENT ASSETS		7,427	

TOTAL ASSETS LESS CURRENT LIABILITIES		8,386	

CAPITAL AND RESERVES			
Called up equity share capital	8		2
Profit and loss account	9		8,384

SHAREHOLDERS' FUNDS		8,386	

For the period from 26 February 2015 to 29 February 2016 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 period 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 6 October 2016 , and are signed on their behalf by:

Mr C A Smith Director

Company Registration Number: 09459311

CVSCONSULT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost .

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-(560 - 569)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 26 Feb 15 to 29 Feb 16 £
Directors' remuneration	13,287
Depreciation of owned fixed assets	959

3. DIVIDENDS

Equity dividends

	Period from 26 Feb 15 to 29 Feb 16 £
Paid during the year:	
Dividends on equity shares	67,043

4. TANGIBLE ASSETS

	Equipment £
COST	
Additions	1,918

At 29 February 2016	1,918

DEPRECIATION	
Charge for the period	959

At 29 February 2016	959

NET BOOK VALUE	
At 29 February 2016	959

5. DEBTORS

	29 Feb 16 £
Trade debtors	15,510
Directors loan accounts	5,107

	20,617

6. CREDITORS: Amounts falling due within one year

	29 Feb 16
	£
Corporation tax	19,352
Other taxation	10,563
Other creditors	828

	30,743

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Charles Smith and Mrs Viktoriya Smith throughout the current year. Mr Charles Smith and Mrs Viktoriya Smith are joint managing directors with equal and majority shareholdings. As director and shareholder, Mr Charles Smith was paid dividends totalling £ 33,521.67. As director and shareholder, Mrs Viktoriya Smith was paid dividends totalling £ 33,521.67. All dividends were declared and paid during the year ended 29 February 2016.

8. SHARE CAPITAL**Allotted, called up and fully paid:**

	No.	£	
Ordinary shares of £ 1 each		2	2
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9. PROFIT AND LOSS ACCOUNT

	Period from
	26 Feb 15 to
	29 Feb 16
	£
Profit for the financial period	75,427
Equity dividends	(67,043)

Balance carried forward	8,384

CVSCONSULT LIMITED

MANAGEMENT INFORMATION

PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

The following pages do not form part of the statutory financial statements .

CVSCONSULT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CVSCONSULT LIMITED PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CVSCONSULT LIMITED for the period ended 29 February 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of CVSCONSULT LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CVSCONSULT LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CVSCONSULT LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CVSCONSULT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CVSCONSULT LIMITED. You consider that CVSCONSULT LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of CVSCONSULT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered Accountants

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

6 October 2016

CVSCONSULT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
PERIOD FROM 26 FEBRUARY 2015 TO 29 FEBRUARY 2016

	Period from 26 Feb 15 to 29 Feb 16 £
TURNOVER	125,379
OVERHEADS	
Administrative expenses	30,599

PROFIT ON ORDINARY ACTIVITIES	94,780

NOTES:

ADMINISTRATIVE EXPENSES

Personnel costs

Directors salaries	13,287
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Establishment expenses

Light and heat	128
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General expenses

Motor expenses	106
Travel and subsistence	7,484
Telephone	160
Use of home as office	1,544
Equipment Expense	1,821
Printing, stationery and postage	32
Staff welfare	300
Computer Consumables & Software	340
Entertaining	2,943
Accountancy fees	1,495
Depreciation of office equipment	959

	17,184

	30,599

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 1072 of the Companies Act 2006.