Registered Number 09683585

COMMERCIAL VEHICLE SOLUTIONS (CVS) LTD

Abbreviated Accounts

27 March 2016

COMMERCIAL VEHICLE SOLUTIONS (CVS) LTD **Registered Number 09683585**

Abbreviated Balance Sheet as at 27 March 2016

	Notes	*2016*
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	428,000
		428,000
Current assets		
Debtors	3	14,680
Cash at bank and in hand		12,750
		27,430
Creditors: amounts falling due within one year	4	(118,750)
Net current assets (liabilities)		(91,320)
Total assets less current liabilities		336,680
Creditors: amounts falling due after more than one year	4	(256,206)
Total net assets (liabilities)		80,474
Capital and reserves		
Called up share capital	5	5
Profit and loss account		80,469
Shareholders' funds		80,474

- For the year ending 27 March 2016 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 20 April 2016

And signed on their behalf by:
Imran Shareef, Director

Notes to the Abbreviated Accounts for the period ended 27 March 2016

1 Accounting Policies

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

Turnover policy
All sales include the cost of all services for the period excluding VAT

Tangible assets depreciation policy
Assets are depreciated by 20% Reducing balance

Intangible assets amortisation policy
Assets are depreciated by 20% Reducing Balance

2 Intangible fixed assets

	£
Cost	
Additions	535,000
Disposals	-
Revaluations	-
Transfers	-
At 27 March 2016	535,000
Amortisation	
Charge for the year	107,000
On disposals	-
At 27 March 2016	107,000
Net book values	
At 27 March 2016	428,000

3 Debtors

	2016 £
Debtors include the following amounts due after more than one year	14,680

4 Creditors

	2016 £
Secured Debts	118,750
Non-instalment debts due after 5 years	256,206

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
5 A Ordinary shares of £1 each	5

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