

**CVS PRIVATE EQUITY LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 28TH JULY 2015 TO 31ST JULY 2016**

Keelings Limited  
Chartered Tax Advisers and  
Chartered Certified Accountants  
Broad House  
1 The Broadway  
Old Hatfield  
Herts  
AL9 5BG

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FOR THE PERIOD 28TH JULY 2015 TO 31ST JULY 2016**

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**CVS PRIVATE EQUITY LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 28TH JULY 2015 TO 31ST JULY 2016**

**DIRECTORS:**

P Makwana  
L S Pinkney

**SECRETARY:**

**REGISTERED OFFICE:**

C/o Keelings, Broad House  
1 The Broadway  
Old Hatfield  
Hertfordshire  
AL9 5BG

**REGISTERED NUMBER:**

09705793 (England and Wales)

**ACCOUNTANTS:**

Keelings Limited  
Chartered Tax Advisers and  
Chartered Certified Accountants  
Broad House  
1 The Broadway  
Old Hatfield  
Herts  
AL9 5BG

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		25,044
Cash at bank		<u>69</u>
		25,113
<b>CREDITORS</b>		
Amounts falling due within one year		<u>30,857</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,744)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,744)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>(5,844)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,744)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th April 2017 and were signed on its behalf by:

P Makwana - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28TH JULY 2015 TO 31ST JULY 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At 31st July 2016 the Company had net current liabilities and net liabilities of £5,744.

The directors are of the opinion that the current situation is temporary and the Company is able to meet its obligations for the foreseeable future as and when they fall due having regard to the following:

- i) the Company will receive a continued financial support from the shareholders and the directors and they have agreed that the loans from the related companies will not be repaid until the company is in a position to repay them.
- ii) the directors have carried out a review of the cash flow forecasts of the Company for the twelve months following the date of signing of these financial statements and based on such forecast consider that the Company is a going concern.

Accordingly, the Company continues to adopt the going concern basis of accounting in preparing these financial statements.

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.