

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

CVS Burnham Limited

TUESDAY



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COMPANIES HOUSE

CVS Burnham Limited (Registered number: SC036522)

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for the Year Ended 30 April 2011

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CVS Burnham Limited

Company Information  
for the Year Ended 30 April 2011

**DIRECTORS:**

Miss C Burnham  
Mrs V Scrivenor  
M Burnham

**SECRETARY:**

M Burnham

**REGISTERED OFFICE:**

Highfields  
7 Southwood Road  
Troon  
KA10 7EL

**REGISTERED NUMBER:**

SC036522 (Scotland)

**ACCOUNTANTS:**

McLellan Harris & Co.  
Waterloo Chambers  
19 Waterloo Street  
Glasgow  
G2 6AY

Abbreviated Balance Sheet  
30 April 2011

	Notes	30.4.11 £	30.4.10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	22,113	29,483
<b>CURRENT ASSETS</b>			
Stocks		13,260	18,546
Debtors		48,242	30,333
Cash at bank and in hand		36,965	32,393
		<u>98,467</u>	<u>81,272</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(53,994)	(57,699)
<b>NET CURRENT ASSETS</b>		<u>44,473</u>	<u>23,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		66,586	53,056
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,487)</u>	<u>(3,487)</u>
<b>NET ASSETS</b>		<u>63,099</u>	<u>49,569</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	11,000	11,000
Profit and loss account		<u>52,099</u>	<u>38,569</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>63,099</u>	<u>49,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

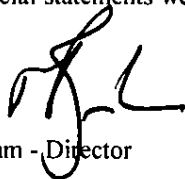
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 24 November 2011 and were signed on its behalf by:



M Burnham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

1. **ACCOUNTING POLICIES**

**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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 4% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	
and 30 April 2011	112,041
<b>DEPRECIATION</b>	
At 1 May 2010	82,558
Charge for year	7,370
	<hr/>
At 30 April 2011	89,928
<b>NET BOOK VALUE</b>	
At 30 April 2011	22,113
	<hr/>
At 30 April 2010	29,483
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.11 £	30.4.10 £
11,000	Ordinary	£1	11,000	11,000
			<hr/>	<hr/>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
CVS Burnham Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

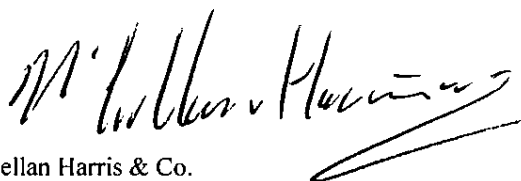
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CVS Burnham Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of CVS Burnham Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CVS Burnham Limited and state those matters that we have agreed to state to the Board of Directors of CVS Burnham Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of CVS Burnham 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 financial statements.



McLellan Harris & Co.  
Waterloo Chambers  
19 Waterloo Street  
Glasgow  
G2 6AY

Date: 24/11/11