

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

CVS Burnham Limited

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for the Year Ended 30 April 2016

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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 2016

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Tangible assets	2	7,756	12,021
CURRENT ASSETS			
Stocks		12,476	14,567
Debtors		229,533	231,361
Cash at bank and in hand		26,529	34,323
		<u>268,538</u>	<u>280,251</u>
CREDITORS			
Amounts falling due within one year		<u>(88,246)</u>	<u>(126,660)</u>
NET CURRENT ASSETS		<u>180,292</u>	<u>153,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,048</u>	<u>165,612</u>
CAPITAL AND RESERVES			
Called up share capital	3	11,000	11,000
Profit and loss account		<u>177,048</u>	<u>154,612</u>
SHAREHOLDERS' FUNDS		<u>188,048</u>	<u>165,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 23 January 2017 and were signed on its behalf by:

M Burnham - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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
Motor vehicles	- 25% on reducing balance

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 £
COST	
At 1 May 2015	
and 30 April 2016	122,147
DEPRECIATION	
At 1 May 2015	110,126
Charge for year	4,265
At 30 April 2016	114,391
NET BOOK VALUE	
At 30 April 2016	7,756
At 30 April 2015	12,021

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
11,000	Ordinary	£1	11,000	11,000

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.