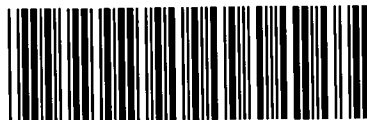


Company Registration Number 01050477 (England and Wales)

**CVS INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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# CVS INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		79,559		82,405
Current assets	102,698		3,192	
Prepayments and accrued income	1,083		1,038	
Creditors: amounts falling due within one year	(137,751)		(27,425)	
Net current liabilities		(33,970)		(23,195)
Total assets less current liabilities		45,589		59,210
Net assets		45,589		59,210
Capital and reserves		45,589		59,210

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

Included within current assets at the year-end is an amount of £100,739 (2017: £nil) owing to the company from a director.

The loan incurs interest at 2.5% and is repayable within 9 months of the year-end.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	2	2

# CVS INVESTMENTS LIMITED

## BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2018**

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CVS Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 46 Henhurst Hill, Burton on Trent, Staffs, DE13 9TD.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on .....10/8/19..... and are signed on its behalf by:

.....CR Boyce.....  
Mrs C Boyce  
Director

Company Registration Number 01050477