

CVB ACCOUNTS LIMITED

Company limited by guarantee

**Company Registration Number:
06339690 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

CVB ACCOUNTS LIMITED

Company limited by guarantee

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for the Period Ended 31 August 2017

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CVB ACCOUNTS LIMITED

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Company Information

for the Period Ended 31 August 2017

Director: Christine Buxcey

Secretary: Colin Swan

Registered office: 76
Skitts Hill
Braintree
Essex
CM7 1AS

Company Registration Number: 06339690 (England and Wales)

CVB ACCOUNTS LIMITED

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Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

Bookkeeping Services

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017

Christine Buxcey

Secretary

Colin Swan

This report was approved by the board of directors on 13 April 2018

And Signed On Behalf Of The Board By:

Name: Christine Buxcey

Status: Director

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Income and Expenditure Account

for the Period Ended 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross surplus or (deficit)		14,836	9,383
Distribution Costs		(0)	(0)
Administrative Expenses		(4,362)	(3,348)
Operating surplus or (deficit)		10,474	6,035
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Surplus or (deficit) before tax		10,474	6,035
Tax on surplus		(0)	(0)
Surplus or (deficit) for the period		10,474	6,035

The notes form part of these financial statements

CVB ACCOUNTS LIMITED

Company limited by guarantee

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	24	32
Total fixed assets:		<u>24</u>	<u>32</u>
Current assets			
Stocks:		0	0
Debtors:		2,086	301
Cash at bank and in hand:		36	947
Total current assets:		<u>2,122</u>	<u>1,248</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(2,051)	(1,207)
Net current assets (liabilities):		<u>71</u>	<u>41</u>
Total assets less current liabilities:		95	73
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>95</u>	<u>73</u>

The notes form part of these financial statements

CVB ACCOUNTS LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Reserves			
Revaluation reserve:	3	2	2
Income and expenditure account		93	71
Members funds		<u>95</u>	<u>73</u>

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 April 2018

And Signed On Behalf Of The Board By:

Name: Christine Buxcey

Status: Director

The notes form part of these financial statements

CVB ACCOUNTS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CVB ACCOUNTS LIMITED

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Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	410
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 August 2017	<u>410</u>
Depreciation	
At 01 September 2016	378
Charge for year	8
On disposals	(0)
Other adjustments	0
At 31 August 2017	<u>386</u>
Net book value	
At 31 August 2017	<u>24</u>
At 31 August 2016	<u>32</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 September 2016	2
Surplus or deficit after revaluation	0
Balance at 31 August 2017	2

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Notes to the Financial Statements

for the Period Ended 31 August 2017

4.1. Loans to Directors

Name of director receiving advance or credit:

Christine Buxcey

Description of the transaction:

During the year the Director received an interest free loan to be repaid by 31st May 2018

Balance at 01 September 2016	301
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Advances or credits made:	946
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Advances or credits repaid:	301
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Balance at 31 August 2017	946
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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.