REGISTERED NUMBER: 07687283 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2014

for

Complete Ventilation Solutions Ltd

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for the Year Ended 30 June 2014

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Complete Ventilation Solutions Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTORS:	M Hadfield R Murphy
REGISTERED OFFICE:	Granite Building 6 Stanley Street Liverpool Merseyside L1 6AF
REGISTERED NUMBER:	07687283 (England and Wales)
ACCOUNTANTS:	Sloan & Co. Chartered Accountants Granite Buildings 6 Stanley Street Liverpool Merseyside L1 6AF

Complete Ventilation Solutions Ltd (Registered number: 07687283)

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		35,073		44,663
CURRENT ASSETS					
Stocks		3,000		2,500	
Debtors		36,866		47,375	
Cash at bank		42,810		15,000	
		82,676		64,875	
CREDITORS					
Amounts falling due within one year		96,872		98,682	
NET CURRENT LIABILITIES			(14,196)		(33,807)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,877		10,856
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			20,873		10,852
SHAREHOLDERS' FUNDS			20,877		10,856

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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

(b) 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 12 March 2015 and were signed on its behalf by:

M Hadfield - Director

R Murphy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company's current liabilities exceed its current assets in the sum of £13,968, (2012 - £17,109). Having reviewed current trading levels and future prospects for the forthcoming year, the directors consider it appropriate to prepare the financial statements on the going concern basis.

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).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	60,001
Additions	2,952
At 30 June 2014	62,953
DEPRECIATION	
At 1 July 2013	15,338
Charge for year	12,542
At 30 June 2014	27,880
NET BOOK VALUE	
At 30 June 2014	35,073
At 30 June 2013	44,663

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£1	4	4

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.