REGISTERED NUMBER: 11448607 (England and Wales)

CRV Properties Limited

Financial Statements

for the Period 4 July 2018 to 31 July 2019

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

CRV Properties Limited (Registered number: 11448607)

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for the period 4 July 2018 to 31 July 2019

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CRV Properties Limited

Company Information
for the period 4 July 2018 to 31 July 2019

DIRECTORS:	Mr C J Corkhill Mr C P Reed Mr P S J L Venable
SECRETARY:	Mr P S J L Venable
REGISTERED OFFICE:	23 Edgerton Drive Tadcaster North Yorkshire LS24 9QW
REGISTERED NUMBER:	11448607 (England and Wales)
ACCOUNTANTS:	Jolliffe Cork LLP Chartered Accountants 33 George Street Wakefield West Yorkshire WF1 1LX

CRV Properties Limited (Registered number: 11448607)

Balance Sheet
31 July 2019

	Notes	£	£
FIXED ASSETS			
Investment property	3		**145,908**
CURRENT ASSETS			
Debtors	4	**9,216**	
Cash at bank		**6,403**	
		15,619	
CREDITORS			
Amounts falling due within one year	5	**61,751**	
NET CURRENT LIABILITIES			**(46,132)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**99,776**
CREDITORS			
Amounts falling due after more than one year	6		**91,606**
NET ASSETS			**8,170**

The notes form part of these financial statements

Balance Sheet - continued
31 July 2019

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	8		**3**
Retained earnings			**8,167**
SHAREHOLDERS' FUNDS			**8,170**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2019 and were signed on its behalf by:

Mr P S J L Venable - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CRV Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Fair value has been determined by the directors having taken the appropriate professional advice and based on similar properties in the local area.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	145,908
At 31 July 2019	145,908
NET BOOK VALUE	
At 31 July 2019	145,908

The investment properties have been stated at their fair value as determined by the directors.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,716
Amounts owed by related undertakings	7,500
	9,216

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	5,247
Tax	1,927
Directors' current accounts	44,997
Accruals and deferred income	9,580
	61,751

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans repayable within 1 - 2 years	5,174
Bank loans repayable within 2 - 5 years	17,727
Bank loans repayable after more than 5 years	68,705
	91,606

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans repayable after more than 5 years	68,705

7. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	**96,853**

The bank loan is secured by way of a legal mortgage over the company's investment property together with a fixed charge over any goodwill relating to the property and any plant and machinery forming part of the property.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	**3**

3 Ordinary shares of £1 were issued during the period for cash of £ 3 .

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.