Company Registration No. 11448607 (England and Wales)

CRV PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

CRV PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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CRV PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

Directors	Paul Venable Christopher Corkhill Marc Robert Hume
Secretary	Paul Venable
Company Number	11448607 (England and Wales)
Registered Office	23 Edgerton Drive Tadcaster LS24 9QW United Kingdom
Accountants	DN Accounting Services 30 Park Lea East Herrington Sunderland Tyne and Wear SR3 3TA

CRV PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £	2023 £
Fixed assets			
Investment property	4	175,000	145,908
Current assets			
Debtors	5	6,468	3,201
Cash at bank and in hand		6,358	3,900
		12,826	7,101
Creditors: amounts falling due within one year	6	(70,459)	(66,757)
Net current liabilities		(57,633)	(59,656)
Total assets less current liabilities		117,367	86,252
Creditors: amounts falling due after more than one year	7	(68,905)	(74,698)
Net assets		48,462	11,554
Capital and reserves			
Called up share capital	8	3	3
Revaluation reserve		29,092	-
Profit and loss account		19,367	11,551
Shareholders' funds		48,462	11,554

For the year ending 31 July 2024 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2024 and were signed on its behalf by

Paul Venable
Director

Company Registration No. 11448607

1 Statutory information

Crv Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 11448607. The registered office is 23 Edgerton Drive, Tadcaster, LS24 9QW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

	2024
	£
Fair value at 1 August 2023	145,908
Net gain from fair value adjustments	29,092
At 31 July 2024	175,000

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Deferred tax asset	1,368	3,201
Amounts falling due after more than one year		
Trade debtors	5,100	-

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	6,550	6,550
Taxes and social security	1	-
Other creditors	3,000	3,500
Loans from directors	50,998	51,997
Accruals	960	960
Deferred income	8,950	3,750
	70,459	66,757

7 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	68,905	74,698

The below secured debts are included within creditors section.

Bank loans £73662.

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 Share capital

	2024	2023
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

9 Average number of employees

During the year the average number of employees was 0 (2023: 0).

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.