

REGISTERED NUMBER: 03091502 (England and Wales)

Unaudited Financial Statements
for the Period 1 January 2017 to 25 August 2017
for
CVU LIMITED

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for the period 1 January 2017 to 25 August 2017**

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CVU LIMITED

**Company Information
for the period 1 January 2017 to 25 August 2017**

DIRECTORS:

Miss J Harrison
Miss S Harrison

REGISTERED OFFICE:

Appletree House
Green Lane
East Cottingham
York
YO42 4TN

REGISTERED NUMBER:

03091502 (England and Wales)

ACCOUNTANTS:

Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

CVU LIMITED (REGISTERED NUMBER: 03091502)**Balance Sheet
25 August 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		222,618
CURRENT ASSETS					
Debtors	5	491,899		1,687	
Cash at bank		-		9,871	
		<u>491,899</u>		<u>11,558</u>	
CREDITORS					
Amounts falling due within one year	6	-		190,993	
NET CURRENT ASSETS/(LIABILITIES)			<u>491,899</u>		<u>(179,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>491,899</u>		<u>43,183</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>490,899</u>		<u>42,183</u>
SHAREHOLDERS' FUNDS			<u>491,899</u>		<u>43,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 25 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 August 2017 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 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
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 16 April 2018 and were signed on its behalf by:

Miss J Harrison - Director

CVU LIMITED (REGISTERED NUMBER: 03091502)

**Notes to the Financial Statements
for the period 1 January 2017 to 25 August 2017**

1. STATUTORY INFORMATION

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on reducing balance and 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2016 - 2).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017	246,804	30,558	277,362
Disposals	(246,804)	(30,558)	(277,362)
At 25 August 2017	-	-	-
DEPRECIATION			
At 1 January 2017	27,600	27,144	54,744
Eliminated on disposal	(27,600)	(27,144)	(54,744)
At 25 August 2017	-	-	-
NET BOOK VALUE			
At 25 August 2017	-	-	-
At 31 December 2016	219,204	3,414	222,618

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	491,899	1,687

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	197
Other creditors	-	190,796
	-	190,993

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.