

CHEDDAR VALLEY BUSINESS SERVICES LTD

**Company Registration Number:
04605838 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

CHEDDAR VALLEY BUSINESS SERVICES LTD

Company Information for the Period Ended 31st December 2013

Director:	Ralph Peebles Brown Caroline Peebles Brown
Company secretary:	Ralph Peebles Brown
Registered office:	Walnut Corner Barnabas Close Axbridge Somerset BS26 2HG
Company Registration Number:	04605838 (England and Wales)

CHEDDAR VALLEY BUSINESS SERVICES LTD

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	350,000	350,000
Total fixed assets:		<u>350,000</u>	<u>350,000</u>
Current assets			
Stocks:		0	0
Debtors:		21,264	21,264
Cash at bank and in hand:		157	369
Total current assets:		<u>21,421</u>	<u>21,633</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>21,421</u>	<u>21,633</u>
Total assets less current liabilities:		371,421	371,633
Creditors: amounts falling due after more than one year:		338,540	331,692
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>32,881</u></u>	<u><u>39,941</u></u>

The notes form part of these financial statements

CHEDDAR VALLEY BUSINESS SERVICES LTD

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		77,500	77,500
Profit and Loss account:		(44,719)	(37,659)
Total shareholders funds:		<u><u>32,881</u></u>	<u><u>39,941</u></u>

For the year ending 31 December 2013 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.

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

The financial statements were approved by the Board of Directors on 25 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ralph Peebles Brown

Status: Director

The notes form part of these financial statements

CHEDDAR VALLEY BUSINESS SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover policy

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets to write each asset down to its estimated residual value evenly over its expected useful life, as follows:- Plant and machinery – 15% on cost Fixtures and fittings – 15% on cost Motor vehicles - 25% on cost Office equipment – 25% on cost

CHEDDAR VALLEY BUSINESS SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	423,508
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2013:	423,508
Depreciation	
At 01st January 2013:	73,508
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st December 2013:	73,508
Net book value	
At 31st December 2013:	350,000
At 31st December 2012:	350,000

CHEDDAR VALLEY BUSINESS SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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.

