

# **CHEDDAR VALLEY BUSINESS SERVICES LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# CHEDDAR VALLEY BUSINESS SERVICES LTD

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	362,694	350,000
<b>Total fixed assets:</b>		<u>362,694</u>	<u>350,000</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		25,920	21,264
Cash at bank and in hand:		26	120
<b>Total current assets:</b>		<u>25,946</u>	<u>21,384</u>
Creditors: amounts falling due within one year:		<u>( 1,947 )</u>	0
<b>Net current assets (liabilities):</b>		<u>23,999</u>	<u>21,384</u>
Total assets less current liabilities:		386,693	371,384
Creditors: amounts falling due after more than one year:		( 355,785 )	( 353,645 )
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>30,908</u></u>	<u><u>17,739</u></u>

The notes form part of these financial statements

# CHEDDAR VALLEY BUSINESS SERVICES LTD

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		77,500	77,500
Profit and loss account:		( 46,692 )	( 59,861 )
<b>Shareholders funds:</b>		<u>30,908</u>	<u>17,739</u>

For the year ending 31 December 2015 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 26 September 2016

### 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 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under 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 and services provided to customers.

#### **Tangible fixed assets depreciation policy**

Fixed assets are stated at historical cost. Depreciation is provided on the tangible fixed assets to write down each asset to its estimated residual value evenly over its expected useful life, as follows: Plant and Equipment 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 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	350,000
Additions:	12,694
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>362,694</u>
<b>Depreciation</b>	
01 January 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>0</u>
<b>Net book value</b>	
31 December 2015:	<u><b>362,694</b></u>
31 December 2014:	<u><b>350,000</b></u>

# CHEDDAR VALLEY BUSINESS SERVICES LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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.