

C & V RETAILING LTD

**Company Registration Number:
NI626271 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

C & V RETAILING LTD

Contents of the Financial Statements for the Period Ended 31 May 2023

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C & V RETAILING LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	66,583	113,583
Tangible assets:	4	14,405	22,229
Total fixed assets:		80,988	135,812
Current assets			
Stocks:		229,000	529,000
Debtors:		440,000	255,391
Cash at bank and in hand:		216,490	230,472
Total current assets:		885,490	1,014,863
Creditors: amounts falling due within one year:		(189,286)	(391,956)
Net current assets (liabilities):		696,204	622,907
Total assets less current liabilities:		777,192	758,719
Creditors: amounts falling due after more than one year:		0	(42,366)
Total net assets (liabilities):		777,192	716,353
Capital and reserves			
Called up share capital:		400	400
Profit and loss account:		776,792	715,953
Shareholders funds:		777,192	716,353

The notes form part of these financial statements

C & V RETAILING LTD

Balance sheet statements

For the year ending 31 May 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 February 2024
and signed on behalf of the board by:**

Name: Una McGeough
Status: Director

The notes form part of these financial statements

C & V RETAILING LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	17	17

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Notes to the Financial Statements for the Period Ended 31 May 2023

3. Intangible Assets

	Total
Cost	£
At 01 June 2022	470,000
At 31 May 2023	<u>470,000</u>
Amortisation	
At 01 June 2022	356,417
Charge for year	47,000
At 31 May 2023	<u>403,417</u>
Net book value	
At 31 May 2023	<u>66,583</u>
At 31 May 2022	<u>113,583</u>

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Notes to the Financial Statements for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
At 01 June 2022	74,968
At 31 May 2023	<u>74,968</u>
Depreciation	
At 01 June 2022	52,739
Charge for year	7,824
At 31 May 2023	<u>60,563</u>
Net book value	
At 31 May 2023	<u>14,405</u>
At 31 May 2022	<u>22,229</u>

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.