

C & V RETAILING LTD

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

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

C & V RETAILING LTD

Contents of the Financial Statements for the Period Ended 31 May 2022

Balance sheet

Notes

C & V RETAILING LTD

Balance sheet

As at 31 May 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	113,583	160,583
Tangible assets:	4	22,229	29,223
Total fixed assets:		135,812	189,806
Current assets			
Stocks:		529,000	514,000
Debtors:		255,391	13,268
Cash at bank and in hand:		230,472	260,230
Total current assets:		1,014,863	787,498
Creditors: amounts falling due within one year:		(391,956)	(340,276)
Net current assets (liabilities):		622,907	447,222
Total assets less current liabilities:		758,719	637,028
Creditors: amounts falling due after more than one year:		(42,366)	(55,328)
Total net assets (liabilities):		716,353	581,700
Capital and reserves			
Called up share capital:		400	400
Profit and loss account:		715,953	581,300
Shareholders funds:		716,353	581,700

The notes form part of these financial statements

C & V RETAILING LTD

Balance sheet statements

For the year ending 31 May 2022 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 24 February 2023
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 2022

1. Accounting policies

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

C & V RETAILING LTD

Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	17	17

C & V RETAILING LTD

Notes to the Financial Statements for the Period Ended 31 May 2022

3. Intangible Assets

	Total
Cost	£
At 01 June 2021	470,000
At 31 May 2022	<u>470,000</u>
Amortisation	
At 01 June 2021	309,417
Charge for year	47,000
At 31 May 2022	<u>356,417</u>
Net book value	
At 31 May 2022	<u>113,583</u>
At 31 May 2021	<u>160,583</u>

C & V RETAILING LTD

Notes to the Financial Statements for the Period Ended 31 May 2022

4. Tangible Assets

	Total
Cost	£
At 01 June 2021	74,088
Additions	880
At 31 May 2022	<u>74,968</u>
Depreciation	
At 01 June 2021	44,865
Charge for year	7,874
At 31 May 2022	<u>52,739</u>
Net book value	
At 31 May 2022	<u>22,229</u>
At 31 May 2021	<u>29,223</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.