

C & V RETAILING LTD

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

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

C & V RETAILING LTD

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C & V RETAILING LTD

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	160,583	207,583
Tangible assets:	4	29,223	39,609
Total fixed assets:		<u>189,806</u>	<u>247,192</u>
Current assets			
Stocks:		514,000	349,000
Debtors:		13,268	14,795
Cash at bank and in hand:		260,230	205,183
Total current assets:		<u>787,498</u>	<u>568,978</u>
Creditors: amounts falling due within one year:		(340,276)	(239,884)
Net current assets (liabilities):		<u>447,222</u>	<u>329,094</u>
Total assets less current liabilities:		637,028	576,286
Creditors: amounts falling due after more than one year:		(55,328)	(58,810)
Total net assets (liabilities):		<u>581,700</u>	<u>517,476</u>
Capital and reserves			
Called up share capital:		400	400
Profit and loss account:		581,300	517,076
Shareholders funds:		<u>581,700</u>	<u>517,476</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 May 2021 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 28 February 2022
and signed on behalf of the board by:**

Name: Una McGeough
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 May 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	17	18

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Notes to the Financial Statements for the Period Ended 31 May 2021

3. Intangible Assets

	Total
Cost	£
At 01 June 2020	470,000
At 31 May 2021	<u>470,000</u>
Amortisation	
At 01 June 2020	262,417
Charge for year	47,000
At 31 May 2021	<u>309,417</u>
Net book value	
At 31 May 2021	<u>160,583</u>
At 31 May 2020	<u>207,583</u>

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Notes to the Financial Statements for the Period Ended 31 May 2021

4. Tangible Assets

	Total
Cost	£
At 01 June 2020	74,088
At 31 May 2021	<u>74,088</u>
Depreciation	
At 01 June 2020	34,479
Charge for year	10,386
At 31 May 2021	<u>44,865</u>
Net book value	
At 31 May 2021	<u>29,223</u>
At 31 May 2020	<u>39,609</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.