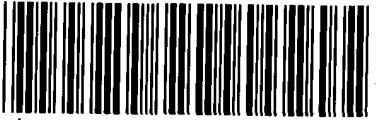


AMENDED

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
CVWOW Limited

WEDNESDAY



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A21	30/01/2019	#262
COMPANIES HOUSE		

WED

A22	16/01/2019	#22
COMPANIES HOUSE		

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for the Year Ended 30 September 2018**

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CVWOW Limited

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

Mr R E Crowe
Mr K R Porter

REGISTERED OFFICE:

Unit E, Holbrook Court
Cumberland Business Centre
Northumberland Road
Southsea
Hampshire
PO5 1DS

REGISTERED NUMBER:

05937871 (England and Wales)

ACCOUNTANTS:

Jelliff Lamprey Partnership Limited
8th Floor
Connect Centre
Kingston Crescent
Portsmouth
Hampshire
PO2 8QL

Statement of Financial Position
30 September 2018

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		997		3,938
CURRENT ASSETS					
Stocks		43,629		3,903	
Debtors	5	279,309		307,781	
Cash at bank and in hand		<u>32,173</u>		<u>2,038</u>	
		355,111		313,722	
CREDITORS					
Amounts falling due within one year	6	<u>317,816</u>		<u>322,762</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>37,295</u>		<u>(9,040)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,292</u>		<u>(5,102)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>38,192</u>		<u>(5,202)</u>
SHAREHOLDERS' FUNDS			<u>38,292</u>		<u>(5,102)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2018 and were signed on its behalf by:



Mr R E Crowe - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

CVWOW Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Amended Accounts

These revised accounts replace the original accounts.

These revised accounts are now the statutory accounts.

These revised accounts have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amount derived from ordinary activities, stated after trade discounts, value added tax and any other sales taxes, where applicable. Turnover is the value of work performed during the year with respect to services.

Turnover is recognised on the provision of services on a percentage degree of completion basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and subsequently measured at amortised cost using the effective interest method. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 16).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017 and 30 September 2018	<u>21,509</u>
DEPRECIATION	
At 1 October 2017	17,571
Charge for year	<u>2,941</u>
At 30 September 2018	<u>20,512</u>
NET BOOK VALUE	
At 30 September 2018	<u>997</u>
At 30 September 2017	<u>3,938</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	111,525	126,716
Other debtors	<u>167,784</u>	<u>181,065</u>
	<u>279,309</u>	<u>307,781</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	100,393	108,350
Trade creditors	97,263	104,169
Taxation and social security	102,563	92,114
Other creditors	<u>17,597</u>	<u>18,129</u>
	<u>317,816</u>	<u>322,762</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Other loan	<u>100,390</u>	<u>108,350</u>

The other loan is secured by a fixed and floating charge over the company's assets.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
80	"A" Ordinary	£1.00	80	80
20	"B" Ordinary	£1.00	<u>20</u>	<u>20</u>
			<u>100</u>	<u>100</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
Balance outstanding at the start of the year	12,752	127,698
Amounts advanced	148,023	11,962
Amounts repaid	(138,960)	(126,908)
Balance outstanding at the end of the year	<u>21,815</u>	<u>12,752</u>