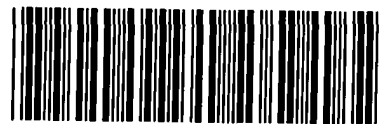

CVWOW LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

FRIDAY



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30/06/2017

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COMPANIES HOUSE

CVWOW LIMITED
REGISTERED NUMBER: 05937871

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		6,566		8,516
CURRENT ASSETS					
Debtors		414,106		317,955	
Cash at bank and in hand		14,268		129	
		<u>428,374</u>		<u>318,084</u>	
CREDITORS: amounts falling due within one year	3	<u>(282,640)</u>		<u>(256,336)</u>	
NET CURRENT ASSETS			<u>145,734</u>		<u>61,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,300</u>		<u>70,264</u>
CREDITORS: amounts falling due after more than one year	4		<u>(126,908)</u>		<u>(66,927)</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(1,100)</u>		<u>(1,600)</u>
NET ASSETS			<u>24,292</u>		<u>1,737</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>24,192</u>		<u>1,637</u>
SHAREHOLDERS' FUNDS			<u>24,292</u>		<u>1,737</u>

CVWOW LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

29/06/2017



R E Crowe
Director

The notes on pages 3 to 5 form part of these financial statements.

CVWOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and on the assumption that the company is a going concern.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

Income is recognised on the date the services are provided.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20% Reducing Balance
Computer equipment	-	20% Reducing Balance

1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

CVWOW LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

2. TANGIBLE FIXED ASSETS

	Other fixed assets £
Cost	
At 1 October 2015 and 30 September 2016	<u>21,509</u>
Depreciation	
At 1 October 2015	12,993
Charge for the year	1,950
At 30 September 2016	<u>14,943</u>
Net book value	
At 30 September 2016	<u>6,566</u>
At 30 September 2015	<u>8,516</u>

3. CREDITORS:

Amounts falling due within one year

Creditors of £77,393 (2015 - £57,894) are secured.

4. CREDITORS:

Amounts falling due after more than one year

Creditors of £126,908 (2015 - £66,927) are secured.

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
80 'A' Ordinary shares of £1 each	80	80
20 'B' Ordinary shares of £1 each	20	20
	<u>100</u>	<u>100</u>

The 'A' Ordinary shares and 'B' Ordinary shares are separate classes of shares for the purpose of declaration of dividends but rank pari passu in all other respects.

CVWOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors is an amount due from R E Crowe, a director, in the sum of £95,829 (2015 - £132,612). The maximum outstanding balance during the year was £174,253. During the year, R E Crowe charged the company £3,500 (2015 - £Nil) for use of home as office.

Included within other debtors is an amount due from K R Porter, a director, in the sum of 31,869 (2015 - £36,257). The maximum outstanding balance during the year was £53,501. During the year, K R Porter charged the company £3,500 (2015 - £Nil) for use of home as office.