

Company Number: 03984552

CVH ENTERTAINMENTS LIMITED
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

MONDAY



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15/09/2008

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COMPANIES HOUSE

FOSTER & CO
CHARTERED ACCOUNTANTS
PRESTON

CVH ENTERTAINMENTS LIMITED

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CVH ENTERTAINMENTS LIMITED

OFFICERS AND ADVISERS

DIRECTORS

Henry Slater
Mark Robinson

COMPANY SECRETARY

John Stancliffe

REGISTERED OFFICE

Chipping & District Memorial Hall
Garstang Road
Chipping
Preston
PR3 2QH

ACCOUNTANTS

Foster & Co
80 Lytham Road
Fulwood
Preston
Lancashire
PR2 3AQ

BANKERS

Alliance & Leicester Commercial
Bank PLC
BBAM Bridle Road
Bootle
Merseyside
GIR 0AA

REGISTERED NUMBER

03984552 England & Wales

CVH ENTERTAINMENTS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2008

The Directors present their report together with the financial statements of the Company for the year ended 31 March 2008.

Directors' Responsibilities

Company law requires us as Directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the Company for that year

In preparing these financial statements we as Directors confirm that appropriate accounting policies have been used and applied consistently, reasonable and prudent judgements and estimates have been made and the financial reporting standard for smaller entities (effective January 2005) has been followed. The financial statements for the year ended 31 March 2008 have been prepared on a going concern basis

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable us to ensure that the financial statements comply with the Companies Act 1985. We are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Principal Activity

The Company commenced trading during May 2000 and the principal activity is that of the provision of bar facilities at Chipping & District Memorial Hall.

Company Status

The Company is limited by guarantee and does not have an issued share capital

Charitable Donations

During the year the Company made a charitable contribution of £18074 (2007 £21598) to Chipping & District Memorial Hall.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



JOHN STANCLIFFE
SECRETARY

5 September 2008

CVH ENTERTAINMENTS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
Turnover	2	41856	48077
Cost of Sales		15743	18415
		<hr/>	<hr/>
Gross Profit		26113	29662
Administrative Expenses		26208	29722
		<hr/>	<hr/>
Operating Loss		(95)	(60)
Interest Received		78	37
		<hr/>	<hr/>
Loss on Ordinary Activities before Taxation		(17)	(23)
Taxation		-	-
		<hr/>	<hr/>
<u>Loss on Ordinary Activities</u> <u>After Taxation and Retained</u> <u>Loss for the Year</u>		(17)	(23)
		<hr/>	<hr/>

Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the loss for the year

The notes to these Financial Statements on pages 5 and 6 form an integral part of these Accounts.

CVH ENTERTAINMENTS LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	<u>Notes</u>	<u>£</u>	<u>2008</u> <u>£</u>	<u>£</u>	<u>2007</u> <u>£</u>
Fixed Assets	3		259		345
<u>Current Assets</u>					
Stock	1(b)	1500		1370	
Cash at Bank and in Hand		11573		10129	
		<u>13073</u>		<u>11499</u>	
<u>Less Creditors</u>					
Amounts Falling Due Within One Year	4	13279		11774	
Net Current Liabilities		<u></u>	(206)	<u></u>	(275)
			<u>53</u>		<u>70</u>
<u>Capital and Reserves</u>					
Profit and Loss Account	5		53		70
			<u></u>		<u></u>

The Notes to the Financial Statements on pages 5 and 6 form an integral part of these Accounts.

For the financial year ended 31 March 2008, the Company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985, and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board on 5 September 2008 and signed on its behalf by -

Henry Slater



Mark Robinson



DIRECTORS

CVH ENTERTAINMENTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

(b) Stock

Stock is valued at the lower of cost or net realisable value.

(c) Depreciation

Provision for depreciation of tangible fixed assets is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset over its expected useful life. The depreciation rate currently in use are as follows:-

Plant & Machinery - 25% written down value

2 TURNOVER

Turnover is the amount receivable in the ordinary course of business for services supplied

3. FIXED ASSETS

	<u>Plant & Machinery</u> £	<u>Total</u> £
<u>Cost</u>		
As at 31 March 2007 and 2008	1939	1939
	—	—
<u>Depreciation</u>		
As at 1 April 2007	1594	1594
Charge for the Year	86	86
	—	—
As at 31 March 2008	1680	1680
	—	—
<u>Net Book Value</u>		
As at 31 March 2008	259	259
	—	—
As at 31 March 2007	345	345
	—	—

CVH ENTERTAINMENTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

4	<u>CREDITORS</u>	<u>2008</u>	<u>2007</u>
		£	£
	Amounts falling due within one year--		
	Other Creditors	13097	11598
	Accruals	182	176
		<hr/>	<hr/>
		13279	11774
		<hr/>	<hr/>
5.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2008</u>	<u>2007</u>
		£	£
	As at 1 April 2007	70	93
	(Loss) for the Year	(17)	(23)
		<hr/>	<hr/>
	As at 31 March 2008	53	70
		<hr/>	<hr/>