

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
CVR 2006 LIMITED

THURSDAY



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02/09/2010

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COMPANIES HOUSE

CVR 2006 LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2009

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CVR 2006 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS:

B J Smith
A T Wallis
P W Lemon
E H Bailey

SECRETARY:

B J Smith

REGISTERED OFFICE:

Castle Hedingham Station
Yeldham Road
Castle Hedingham
Halstead
Essex
CO9 3DZ

REGISTERED NUMBER:

05935663 (England and Wales)

ACCOUNTANTS:

Paul Dawson & Co Limited
The Old Court House
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

CVR 2006 LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		4,465		356
CURRENT ASSETS					
Stocks		7,063		1,635	
Debtors		1,789		400	
Cash at bank		1,358		20,189	
		10,210		22,224	
CREDITORS					
Amounts falling due within one year		31,678		42,711	
NET CURRENT LIABILITIES			(21,468)		(20,487)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,003)		(20,131)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(17,005)		(20,133)
SHAREHOLDERS' FUNDS			(17,003)		(20,131)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

25/08/10

and were



B J Smith - Director



A T Wallis - Director

The notes form part of these abbreviated accounts

CVR 2006 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Land and buildings	- 10% on reducing balance
Plant and machinery etc	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009	475
Additions	4,664
	<hr/>
At 31st December 2009	5,139
	<hr/>
DEPRECIATION	
At 1st January 2009	119
Charge for year	555
	<hr/>
At 31st December 2009	674
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NET BOOK VALUE	
At 31st December 2009	4,465
	<hr/>
At 31st December 2008	356
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3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary		<u>2</u>	<u>2</u>

4 ULTIMATE PARENT COMPANY

CVR 2006 Limited is a wholly owned subsidiary of Colne Valley Railway Preservation Society Limited