

# **CV RESORTS LIMITED**

**Company Registration Number:  
08422800 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 30 June 2020**

# **CV RESORTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2020**

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# CV RESORTS LIMITED

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>30 June 2020</i>	<i>31 March 2020</i>
		£	£
<b>Current assets</b>			
Debtors:	3	10,000	10,000
<b>Total current assets:</b>		<u>10,000</u>	<u>10,000</u>
<b>Net current assets (liabilities):</b>		<u>10,000</u>	<u>10,000</u>
Total assets less current liabilities:		10,000	10,000
<b>Total net assets (liabilities):</b>		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
<b>Shareholders funds:</b>		<u>10,000</u>	<u>10,000</u>

The notes form part of these financial statements

# CV RESORTS LIMITED

## Balance sheet statements

For the year ending 30 June 2020 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 01 July 2020  
and signed on behalf of the board by:**

Name: Simon Hume-Kendall  
Status: Director

The notes form part of these financial statements

# **CV RESORTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

There has been a permanent impairment in the value of Fixed Asset Investments with the resulting diminution in the Revaluation Reserve as the Director considers that the Fixed Asset Investments no longer have any significant value.

# **CV RESORTS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2020**

### **2. Employees**

	<i>30 June 2020</i>	<i>31 March 2020</i>
<b>Average number of employees during the period</b>	1	1

There is one employee, the Director, who has received no remuneration from the Company.

# CV RESORTS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2020

### 3. Debtors

	<i>30 June 2020</i>	<i>31 March 2020</i>
	£	£
Debtors due after more than one year:	<b>10,000</b>	10,000

The debtor relates to the initial unpaid share capital of £10,000.

# **CV RESORTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **4. Off balance sheet arrangements**

There has been a permanent impairment in the value of Fixed Asset Investments with the resulting diminution in the Revaluation Reserve as the Director considers that the Fixed Asset Investments no longer have any significant value. There was a charge shown on the Companies House register in favour of London Group Support, now satisfied. There is a charge dated 29 April 2017 shown on the Companies House register in favour of Cape Verde Support Limited. There is a charge dated 12 May 2017 shown on the Companies House register in favour of London Capital & Finance PLC. The Company is a dormant wholly owned subsidiary of TW Private LLP which is jointly owned by Simon Hume-Kendall and Elten Barker.



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.