

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Cornavin Limited

Cornavin Limited (Registered number: 07595609)

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cornavin Limited

**Company
Information
for the Year Ended 30 April 2014**

DIRECTORS: S J Voysey
Mrs E G Voysey

SECRETARY:

REGISTERED OFFICE: Lower Brithayes Farm
Silverton
Devon
EX5 4BY

REGISTERED NUMBER: 07595609 (England and Wales)

ACCOUNTANTS: BCL Accountants Ltd
BCL House
2 Pavilion Business Park
Royds Hall Road
LEEDS
LS12 6AJ

Cornavin Limited (Registered number: 07595609)**Abbreviated Balance Sheet****30 April 2014**

	Notes	30.4.14		30.4.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		20,226		26,325
CURRENT ASSETS					
Debtors		48,634		9,182	
Cash at bank		6,119		<u>8,482</u>	
		54,753		<u>17,664</u>	
CREDITORS					
Amounts falling due within one year		57,369		<u>24,071</u>	
NET CURRENT LIABILITIES			(2,616)		(6,407)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,610		19,918
CREDITORS					
Amounts falling due after more than one year			(14,704)		(19,205)
PROVISIONS FOR LIABILITIES			-		(334)
NET ASSETS			<u>2,906</u>		<u>379</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,904		377
SHAREHOLDERS' FUNDS			<u>2,906</u>		<u>379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these abbreviated accounts

continued...

Cornavin Limited (Registered number: 07595609)

Abbreviated Balance Sheet - continued

30 April 2014

The financial statements were approved by the Board of Directors on 9 December 2014 and were signed on its behalf

by:

S J Voysey - Director

The notes form part of these abbreviated accounts

Cornavin Limited (Registered number: 07595609)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014****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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	27,957
Additions	<u>718</u>
At 30 April 2014	<u>28,675</u>
DEPRECIATION	
At 1 May 2013	1,632
Charge for year	<u>6,817</u>
At 30 April 2014	<u>8,449</u>
NET BOOK VALUE	
At 30 April 2014	<u>20,226</u>
At 30 April 2013	<u>26,325</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Free company information from Datalog <http://www.datalog.co.uk>

Number:	Class:	Nominal	30.4.14	30.4.13
		value:	£	£
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>
		Page 4		continued..

Cornavin Limited (Registered number: 07595609)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 30 April 2014**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2014 and 30 April 2013:

	30.4.14	30.4.13
	£	£
S J Voysey		
Balance outstanding at start of year	2,372	8,989
Amounts advanced	94,907	27,383
Amounts repaid	(95,775)	(34,000)
Balance outstanding at end of year	<u>1,504</u>	<u>2,372</u>
Mrs E G Voysey		
Balance outstanding at start of year	2,372	8,987
Amounts advanced	90,046	27,385
Amounts repaid	(93,453)	(34,000)
Balance outstanding at end of year	<u>(1,035)</u>	<u>2,372</u>

