

**CVCLT ENTERPRISE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**CVCLT Enterprise Ltd**  
**Contents**

---

	<b>Page</b>
Company Information	1
Directors' Report	2—3
Accountant's Report	4
Statement of Comprehensive Income	5
Statement of Financial Position	6—7
Notes to the Financial Statements	8—9
The following pages do not form part of the statutory accounts:	
Detailed Income Statement	10

**CVCLT Enterprise Ltd**  
**Company Information**  
**For The Year Ended 31 December 2024**

---

<b>Directors</b>	Melvin Coleman Simon Brearley Sarah Hinton David Larner
<b>Secretary</b>	Melvin Coleman
<b>Company Number</b>	14902739
<b>Registered Office</b>	Unit 25, the Town Hall St. Georges Street Hebden Bridge West Yorkshire HX7 7BY
<b>Accountants</b>	Third Sector Accountancy Limited Holyoake House Hanover Street Manchester M60 0AS

**CVCLT Enterprise Ltd**  
**Company No. 14902739**  
**Directors' Report For The Year Ended 31 December 2024**

---

The directors present their report and the financial statements for the year ended 31 December 2024.

**Directors**

The directors who held office during the year were as follows:

Melvin Coleman

Simon Brearley

Sarah Hinton

David Larner

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

**CVCLT Enterprise Ltd**  
**Directors' Report (continued)**  
**For The Year Ended 31 December 2024**

---

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has 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.

On behalf of the board

-----  
Melvin Coleman  
Director  
Date

**CVCLT Enterprise Ltd  
Accountant's Report  
For The Year Ended 31 December 2024**

---

**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of CVCLT Enterprise Ltd for the year ended 31 December 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of CVCLT Enterprise Ltd for the year ended 31 December 2024 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of CVCLT Enterprise Ltd, as a body, in accordance with the terms of our engagement letter dated 03 January 2024. Our work has been undertaken solely to prepare for your approval the accounts of CVCLT Enterprise Ltd and state those matters that we have agreed to state to the directors of CVCLT Enterprise Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CVCLT Enterprise Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that CVCLT Enterprise Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of CVCLT Enterprise Ltd. You consider that CVCLT Enterprise Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of CVCLT Enterprise Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

Date

Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester  
M60 0AS

**CVCLT Enterprise Ltd**  
**Statement of Comprehensive Income**  
**For The Year Ended 31 December 2024**

	<b>Notes</b>	<b>31 December 2024 £</b>	<b>31 December 2023 £</b>
<b>TURNOVER</b>		<b>(60,556 )</b>	<b>255,064</b>
<b>GROSS (DEFICIT)/SURPLUS</b>		<b>(60,556 )</b>	<b>255,064</b>
Administrative expenses		(105,316 )	(249,190 )
Other operating income		165,873	-
<b>OPERATING SURPLUS</b>		<b>1</b>	<b>5,874</b>
Other interest receivable and similar income		2,119	1
Interest payable and similar charges		-	(6,000 )
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		2,120	(125 )
OTHER COMPREHENSIVE INCOME FOR THE YEAR		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		2,120	(125 )

The notes on pages 8 to 9 form part of these financial statements.

**CVCLT Enterprise Ltd**  
**Statement of Financial Position**  
**As At 31 December 2024**

		<b>31 December 2024</b>		<b>31 December 2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		240,381		75,624
			<b>240,381</b>		<b>75,624</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	165,873		16,599	
Cash at bank and in hand		570,468		102,911	
		<b>736,341</b>		<b>119,510</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<b>(974,727 )</b>		<b>(195,259 )</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>(238,386 )</b>		<b>(75,749 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,995</b>		<b>(125 )</b>
<b>NET ASSETS/(LIABILITIES)</b>			<b>1,995</b>		<b>(125 )</b>
Income Statement			1,995		(125 )
<b>RESERVES</b>			<b>1,995</b>		<b>(125)</b>



**CVCLT Enterprise Ltd**  
**Statement of Financial Position (continued)**  
**As At 31 December 2024**

---

For the year ending 31 December 2024 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----

Melvin Coleman

Director

Date

The notes on pages 8 to 9 form part of these financial statements.

**CVCLT Enterprise Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2024**

---

## **1. General Information**

CVCLT Enterprise Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 14902739 . The registered office is Unit 25, the Town Hall St. Georges Street , Hebden Bridge, West Yorkshire, HX7 7BY.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### **2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

### **2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives.

Freehold	100
----------	-----

### **2.4. Government Grant**

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute. Grants are recognised in the same period as the related expenditure provided the conditions for receipt have been satisfied and there is reasonable assurance that the grant will be received.

## **3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

## **4. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 January 2024	75,624
Additions	164,757
As at 31 December 2024	<u>240,381</u>
	...CONTINUED

**CVCLT Enterprise Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2024**

**Net Book Value**

As at 31 December 2024	240,381
As at 1 January 2024	75,624

**5. Debtors**

	<b>31 December 2024 £</b>	<b>31 December 2023 £</b>
<b>Due within one year</b>		
Trade debtors	165,873	-
Other debtors	-	16,599
	<u>165,873</u>	<u>16,599</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2024 £</b>	<b>31 December 2023 £</b>
Trade creditors	-	33,644
VAT	5,891	-
Accruals and deferred income	968,836	161,615
	<u>974,727</u>	<u>195,259</u>

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**CVCLT Enterprise Ltd**  
**Detailed Income Statement**  
**For The Year Ended 31 December 2024**

	<b>31 December 2024</b>		<b>31 December 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Grants and subsidies received		(60,556)		255,064
GROSS (DEFICIT)/SURPLUS		(60,556)		255,064
<b>Administrative Expenses</b>				
Survey Fees	11,061		-	
Computer software costs	216		96	
Advertising and marketing costs	-		539	
Accountancy fees	2,011		2,373	
Legal fees	590		3,906	
Professional fees	-		13,653	
Management fees	85,921		217,904	
Bank charges	-		30	
VAT Provision	5,399		10,689	
Miscellaneous Costs	118		-	
		(105,316 )		(249,190 )
<b>Other Operating Income</b>				
Reimbursements of costs	165,873		-	
		165,873		-
<b>OPERATING SURPLUS</b>		<b>1</b>		<b>5,874</b>
<b>Other interest receivable and similar income</b>				
Bank interest receivable	2,119		1	
		2,119		1
<b>Interest payable and similar charges</b>				
Irrecoverable VAT	-		6,000	
		-		(6,000)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>2,120</u>		<u>(125 )</u>