

**CVCLT ENTERPRISE LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

CVCLT Enterprise Ltd Contents

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**CVCLT Enterprise Ltd
Company Information
For The Year Ended 31 December 2025**

Directors	Melvin Coleman Simon Brearley Sarah Hinton David Larnar
Secretary	Melvin Coleman
Company Number	14902739
Registered Office	Unit 25, the Town Hall St. Georges Street Hebden Bridge West Yorkshire HX7 7BY
Accountants	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 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Directors

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

Melvin Coleman
Simon Brearley
Sarah Hinton
David Larnar

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 2025

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

Date

**CVCLT Enterprise Ltd
Accountant's Report
For The Year Ended 31 December 2025**

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 2025

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 2025 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.

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 2025

	Notes	2025 £	2024 £
TURNOVER		11,796	(60,556)
GROSS SURPLUS/(DEFICIT)		11,796	(60,556)
Administrative expenses		(16,353)	(105,316)
Other operating income		4,557	165,873
OPERATING SURPLUS		-	1
Other interest receivable and similar income		26,045	2,119
SURPLUS FOR THE FINANCIAL YEAR		26,045	2,120
OTHER COMPREHENSIVE INCOME FOR THE YEAR		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		26,045	2,120

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

CVCLT Enterprise Ltd
Statement of Financial Position
As At 31 December 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,357,177		240,381
			<u>1,357,177</u>		<u>240,381</u>
CURRENT ASSETS					
Debtors	5	133,792		165,873	
Cash at bank and in hand		1,020,637		570,468	
			<u>1,154,429</u>		<u>736,341</u>
Creditors: Amounts Falling Due Within One Year	6		<u>(2,485,685)</u>		<u>(974,727)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(1,331,256)</u>		<u>(238,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,921</u>		<u>1,995</u>
NET ASSETS			<u>25,921</u>		<u>1,995</u>
Income Statement			<u>25,921</u>		<u>1,995</u>
MEMBERS' FUNDS			<u>25,921</u>		<u>1,995</u>

CVCLT Enterprise Ltd
Statement of Financial Position (continued)
As At 31 December 2025

For the year ending 31 December 2025 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

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 2025

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
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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 (2024: NIL)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2025	240,381
Additions	1,116,796
As at 31 December 2025	1,357,177
	1,357,177

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CVCLT Enterprise Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

Net Book Value

As at 31 December 2025	1,357,177
As at 1 January 2025	240,381

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	165,873
VAT Debtor	31,220	-
VAT	102,572	-
	133,792	165,873

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	346,295	-
VAT	-	5,891
Accruals and deferred income	2,139,390	968,836
	2,485,685	974,727

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 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Grants and subsidies received		11,796		(60,556)
GROSS SURPLUS/(DEFICIT)		11,796		(60,556)
Administrative Expenses				
Survey Fees	-		11,061	
Computer software costs	268		216	
Accountancy fees	1,705		2,011	
Legal fees	-		590	
Management fees	23,241		85,921	
VAT Provision	(9,199)		5,399	
Miscellaneous Costs	338		118	
		(16,353)		(105,316)
Other Operating Income				
Reimbursements of costs	4,557		165,873	
		4,557		165,873
OPERATING SURPLUS		-		1
Other interest receivable and similar income				
Bank interest receivable	26,045		2,119	
		26,045		2,119
SURPLUS FOR THE FINANCIAL YEAR		<u>26,045</u>		<u>2,120</u>