

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2013**

**FOR**

**VALIANT DEVELOPMENT COMPANY LIMITED**



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**FOR THE YEAR ENDED 5 APRIL 2013**

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**VALIANT DEVELOPMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2013**

**DIRECTORS:**

M J Wright  
N E Avens  
D R F Jackson  
Mrs C J de la Bedoyere

**SECRETARY:**

C H Registrars Limited

**REGISTERED OFFICE:**

Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN

**REGISTERED NUMBER:**

00812256 (England and Wales)

**ACCOUNTANTS:**

Ward Mackenzie  
Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN



**ABBREVIATED BALANCE SHEET**

**5 APRIL 2013**

	Notes	5.4.13 £	£	5.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>225,000</b>		225,000
<b>CURRENT ASSETS</b>					
Debtors		-		14,960	
Cash at bank		<u>1,005,169</u>		<u>1,014,251</u>	
		<b>1,005,169</b>		<b>1,029,211</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,269</u>		<u>73,272</u>	
<b>NET CURRENT ASSETS</b>			<b>929,900</b>		<b>955,939</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>1,154,900</u></b>		<b><u>1,180,939</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>16,802</b>		16,802
Revaluation reserve			<b>194,620</b>		194,620
Capital redemption reserve			<b>64,176</b>		64,176
Profit and loss account			<u><b>879,302</b></u>		<u>905,341</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,154,900</u></b>		<b><u>1,180,939</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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 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
- (b) 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 13 June 2013 and were signed on its behalf by:

Mrs C J de la Bedoyere - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Investment properties**

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

In accordance with SSAP19 no depreciation is provided on the company's investment properties.

**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**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 6 April 2012	
and 5 April 2013	<u><b>225,000</b></u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u><b>225,000</b></u>
At 5 April 2012	<u><b>225,000</b></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>5.4.13 £</b>	5.4.12 £
67,208	Ordinary	25p	<u><b>16,802</b></u>	<u><b>16,802</b></u>



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.