

Abbreviated Unaudited Accounts

for the Period

6 April 2014 to 30 September 2015

for

VALIANT DEVELOPMENT COMPANY LIMITED

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for the Period 6 April 2014 to 30 September 2015

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VALIANT DEVELOPMENT COMPANY LIMITED

Company Information
for the Period 6 April 2014 to 30 September 2015

DIRECTORS:

M J Wright
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 Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	5.4.14 £
FIXED ASSETS			
Tangible assets	2	-	225,000
CURRENT ASSETS			
Cash at bank		1,497,245	982,119
CREDITORS			
Amounts falling due within one year		(112,257)	(66,391)
NET CURRENT ASSETS		<u>1,384,988</u>	<u>915,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,384,988</u>	<u>1,140,728</u>
CAPITAL AND RESERVES			
Called up share capital	3	16,802	16,802
Revaluation reserve		-	194,620
Capital redemption reserve		64,176	64,176
Profit and loss account		<u>1,304,010</u>	<u>865,130</u>
SHAREHOLDERS' FUNDS		<u>1,384,988</u>	<u>1,140,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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.
- (b)

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 8 April 2016 and were signed on its behalf by:

M J Wright - Director

Notes to the Abbreviated Accounts
for the Period 6 April 2014 to 30 September 2015

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).

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2014	30,381
Disposals	<u>(30,381)</u>
At 30 September 2015	<u>-</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 5 April 2014	<u><u>30,381</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	5.4.14 £
67,208	Ordinary	25p	<u>16,802</u>	<u>16,802</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.