

Registered Number: 01051860 (England and Wales)

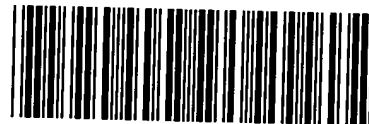
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24TH JUNE 2016

FOR

VALIANT HOUSE (MANAGEMENT) LIMITED

THURSDAY



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COMPANIES HOUSE

VALIANT HOUSE (MANAGEMENT) LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
OF VALIANT HOUSE (MANAGEMENT) LIMITED

We have examined the abbreviated accounts set out on pages two and three, together with the financial statements of Valiant House (Management) Limited for the year ended 24th June 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Act to the Registrar of Companies and whether the accounts are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Sproull
Christopher Robinson (Senior Statutory Auditor)
SPROULL & CO., Statutory Auditors
31/33 College Road
Harrow
Middlesex
HA1 1EJ

Date: 21st October 2016

VALIANT HOUSE (MANAGEMENT) LIMITED**ABBREVIATED BALANCE SHEET AS AT 24TH JUNE 2016**

	Notes	£	2016	£	2015	£
CURRENT ASSETS						
Debtors		32,955		23,357		
Cash at bank and in hand		998,133		488,467		
		<u>1,031,088</u>		<u>511,824</u>		
CREDITORS: Amounts falling due within one year						
		<u>(164,529)</u>		<u>(38,426)</u>		
NET CURRENT ASSETS			866,559		473,398	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>866,559</u>		<u>473,398</u>	
CAPITAL AND RESERVES						
Membership capital	2	-		-		
Reserve Funds		866,559		473,398		
		<u>866,559</u>		<u>473,398</u>		

These abbreviated accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Zena Bellan
-- Director
Z. BELLAN

Approved by the Board on 20th October 2016

VALIANT HOUSE (MANAGEMENT) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH JUNE 2016

1) ACCOUNTING POLICIES

a) 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 January 2015). The principal accounting policies are set out below.

b) Turnover

Turnover represents service charges receivable.

c) Fixed asset expenditure

All additions and improvements on the building and its facilities are written off directly to the income and expenditure account under exceptional costs, which includes other non-standard maintenance expenses.

d) Income and Expenditure

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

2) MEMBERSHIP CAPITAL

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

The number of current members is 103 and in the event of the winding up of the company a maximum of £1 may be contributed by current members and those who have ceased membership in the preceding twelve months.