

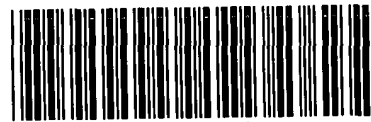
VALECONCEPT PROPERTY

MANAGEMENT

LIMITED

Registered Number 02115692

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10/02/2021

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COMPANIES HOUSE

Valeconcept Property Management Limited

**Accounts for the year ended
31 December 2020**

Directors

**Mr J.M.Bull
Mrs B.E.Elliott
Mr R.W.Elliott
Mrs R.M.Horstead**

Secretary

Mr N.Pilkington

Bankers

**Lloyds Bank plc
147 High Street
Guildford
Surrey GU1 3AG**

Registered Number

02115692

Valeconcept Property Management Limited

Balance Sheet as at 31st December 2020

		Year to 31-Dec 2020 £	Year to 31-Dec 2019 £
Fixed Assets			
Tangible Assets	Notes	1 £3,048	£3,048
Current Assets			
Cash at Bank and in hand		£5,993	£5,608
Net Current Assets		£5,993	£5,608
Net Assets		<u>9,041</u>	<u>8,656</u>
Capital and Reserves			
Called up share capital	2	100	100
Profit and Loss Account	3	8,941	8,556
Debtors			
Amounts falling due			
Total Capital Employed		<u>9,041</u>	<u>8,656</u>

Notes to the Balance Sheet

1 Tangible Fixed Assets

Freehold Land - Plot 7, Greywaters Drive

Opening Balance	3,048	3,048
Additions	—	—
Disposals	—	—
as at 31st December	<u>3,048</u>	<u>3,048</u>

2 Called up Share Capital

Authorised

Ordinary shares of £1 each 100 100

Allotted, issued and fully paid-up

Ordinary shares of £1 each 100 100

3 Profit and Loss Reserve

At 31st December 2019 8,556 7,900

Retained surplus for the financial year 385 657

At 31st December 2020 8,941 8,556

Valeconcept Property Management Limited

Balance Sheet as at 31 December 2020 (continued)

For the year ended 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2016 relating to small companies.

The members have not required the company to obtain an audit in accordance with 476 of the Companies Act 2016.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The company has chosen not to include a Profit and Loss account.

.....*B.E. Elliott*.....
B.E.Elliott

.....*N. Pilkington*.....
N.Pilkington

Formally approved*17 January*.....2021