

BOLDVALUE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
29 FEBRUARY 2016

UNW LLP

Chartered Accountants
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

FRIDAY



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25/11/2016
COMPANIES HOUSE

BOLDVALUE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

N A Levey
K C Clifford

Company secretary

K C Clifford

Registered office

53 The Drive
Edgware
Middlesex
HA8 8PS

Accountants

UNW LLP
Chartered Accountants
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

BOLDVALUE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 29 FEBRUARY 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 February 2016. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

N A Levey
K C Clifford

Registered office:
53 The Drive
Edgware
Middlesex
HA8 8PS

Signed on behalf of the directors



K C CLIFFORD
Director

Approved by the directors on 22 November 2016

BOLDVALUE LIMITED

BALANCE SHEET

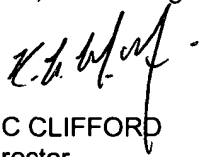
29 FEBRUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 29 February 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 22 November 2016, and are signed on their behalf by:


K C CLIFFORD
Director

Company Registration Number: 02590531

The notes on page 4 form part of these financial statements.

BOLDVALUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 February 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2016 £	2015 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

An amount of £2 (2015: £2) is due at the year end from Leveys Holdings Limited.

5. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Leveys Holdings Limited a company registered in England and Wales. Copies of Leveys Holdings Limited financial statements can be obtained from Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX

7. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Mr N A Levey by virtue of his 60.22% shareholding of the issued ordinary share capital in Leveys Holdings Limited.