

Validcross Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

Validcross Limited

(Registration number: 02863029) Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	177,638	177,638
Current assets	1,259,636	244,764
Creditors: Amounts falling due within one year	(77,685)	(78,446)
Net current assets	1,181,951	166,318
Total assets less current liabilities	1,359,589	343,956
Creditors: Amounts falling due after more than one year	(1,000,000)	-
	359,589	343,956
Capital and reserves	359,589	343,956

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3rd Floor
166 College Road
Harrow
Middlesex
HA1 1BH
United Kingdom

These financial statements were authorised for issue by the Board on 10 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Validcross Limited

**(Registration number: 02863029)
Balance Sheet as at 31 January 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 September 2023 and signed on its behalf by:

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Mr J Banin
Director

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Mr A Banin
Director

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.