

DATAVALLEY SALES LIMITED

**Company Registration Number:
02906215 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

DATAVALLEY SALES LIMITED

Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:	2	10,775	12,800
Total fixed assets:		<u>10,775</u>	<u>12,800</u>
Current assets			
Debtors:		70,927	46,600
Total current assets:		<u>70,927</u>	<u>46,600</u>
Creditors: amounts falling due within one year:		(113,765)	(94,005)
Net current assets (liabilities):		<u>(42,838)</u>	<u>(47,405)</u>
Total assets less current liabilities:		(32,063)	(34,605)
Total net assets (liabilities):		<u>(32,063)</u>	<u>(34,605)</u>

The notes form part of these financial statements

DATAVALLEY SALES LIMITED

Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and loss account:		(33,063)	(35,605)
Shareholders funds:		<u>(32,063)</u>	<u>(34,605)</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Directors on 05 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Karen Moon

Status: Director

The notes form part of these financial statements

DATAVALLEY SALES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Report Standard for Smaller Entities effective April 2008

DATAVALLEY SALES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

2. Intangible assets

	Total
Cost	£
01 November 2014:	12,800
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2015:	<u>12,800</u>
Amortisation	
01 November 2014:	0
Provided during the period:	2,025
On disposals:	0
Other Adjustments:	0
31 October 2015:	<u>2,025</u>
Net book value	
31 October 2015:	<u><u>10,775</u></u>
31 October 2014:	<u><u>12,800</u></u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life. Software: 20% on cost.

DATAVALLEY SALES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

Allotted, called up and paid.

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