

Registered Number 02906215

DATAVALLEY SALES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	8,727	10,775
		<u>8,727</u>	<u>10,775</u>
Current assets			
Debtors		10,770	70,927
		<u>10,770</u>	<u>70,927</u>
Creditors: amounts falling due within one year		(44,354)	(113,765)
Net current assets (liabilities)		<u>(33,584)</u>	<u>(42,838)</u>
Total assets less current liabilities		<u>(24,857)</u>	<u>(32,063)</u>
Total net assets (liabilities)		<u>(24,857)</u>	<u>(32,063)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(25,857)	(33,063)
Shareholders' funds		<u>(24,857)</u>	<u>(32,063)</u>

- For the year ending 31 October 2016 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.

Approved by the Board on 10 July 2017

And signed on their behalf by:

Karen Moon, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**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 Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	10,775
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>10,775</u>
Amortisation	
At 1 November 2015	-
Charge for the year	2,048
On disposals	-
At 31 October 2016	<u>2,048</u>
Net book values	
At 31 October 2016	<u>8,727</u>
At 31 October 2015	<u>10,775</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.

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