

DATAVALLEY SALES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

DATAVALLEY SALES LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Karen Moon Richard Mewett
Company secretary:	Richard Mewett
Registered office:	Tower House Fishergate York YO10 4UA
Company Registration Number:	02906215 (England and Wales)

DATAVALLEY SALES LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	12,800	16,000
Total fixed assets:		12,800	16,000
Current assets			
Debtors:		46,600	47,044
Total current assets:		46,600	47,044
Creditors			
Creditors: amounts falling due within one year		94,005	105,448
Net current assets (liabilities):		(47,405)	(58,404)
Total assets less current liabilities:		(34,605)	(42,404)
Total net assets (liabilities):		(34,605)	(42,404)

The notes form part of these financial statements

DATAVALLEY SALES LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(35,605)	(43,404)
Total shareholders funds:		<u>(34,605)</u>	<u>(42,404)</u>

For the year ending 31 October 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 April 2015

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 31st October 2014

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

DATAVALLEY SALES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Intangible assets

	Total
Cost	£
At 01st November 2013:	16,000
	<u>16,000</u>
Amortisation	£
Provided during the period:	3,200
At 31st October 2014:	<u>3,200</u>
Net book value	£
At 31st October 2014:	<u>12,800</u>
At 31st October 2013:	<u>16,000</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 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

