

DATAVALLEY SALES LIMITED

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

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

DATAVALLEY SALES LIMITED

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DATAVALLEY SALES LIMITED

Company Information

for the Period Ended 31 October 2019

Director:

Karen Moon

Richard Mewett

Registered office:

Tower

House

Fishergate

York

YO10 4UA

Company Registration Number:

02906215 (England and Wales)

DATAVALLEY SALES LIMITED

Directors' Report Period Ended 31 October 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

Software Sales & Support

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019

Karen Moon

Richard Mewett

This report was approved by the board of directors on 22 July 2020

And Signed On Behalf Of The Board By:

Name: Karen Moon

Status: Director

DATAVALLEY SALES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2019

	<i>2019</i>	<i>2018</i>
	£	£
Turnover	275,277	288,733
Cost of Materials	(67,164)	(73,067)
Staff Costs	(174,297)	(185,645)
Depreciation and Writeoffs	(5,243)	(1,310)
Other charges	(17,688)	(13,915)
Profit or (Loss) for Period	10,885	14,796

DATAVALLEY SALES LIMITED

Balance sheet

As at 31 October 2019

	<i>2019</i>	<i>2018</i>
	£	£
Called up share capital not paid:	0	0
FixedAssets:	0	5,642
Current assets:	36,506	9,323
Creditors: amounts falling due within one year:	(29,029)	(18,323)
Net current assets (liabilities):	<u>7,477</u>	<u>(9,000)</u>
Total assets less current liabilities:	7,477	(3,358)
Total net assets (liabilities):	<u>7,477</u>	<u>(3,358)</u>
Capital and reserves:	<u>7,477</u>	<u>(3,358)</u>

DATAVALLEY SALES LIMITED

Balance sheet continued

For the year ending 31 October 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 July 2020

And Signed On Behalf Of The Board By:

Name: Karen Moon

Status: Director

The notes form part of these financial statements

DATAVALLEY SALES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 4

DATAVALLEY SALES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

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.