USK VALE PROPERTIES LIMITED

PROFIT and LOSS ACCOUNT

For The Twelve Months Ended March 31 2017

	£	£
Sales		0
Project Costs		0
Gross Profit		<u>0</u>
Less Expenditure		
Travel and Subsistence Telephone and Post Printing and Stationery Sundry Expenses Bank Charges Insurances Entertaining	4640 45 81 47 81	
		<u>5011</u> -5011
Net Profit Taxation	£	-5011 <u>0</u>
Profit and Loss Account	£	<u>-5011</u>

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USK VALE PROPERTIES LIMITED

PROFIT and LOSS ACCOUNT

For The Twelve Mouths Ended March 31 2017

Profit and Loss Account	£	£011
Taxation		õ
<u>Nei Profit</u>	£	6011
		0011
		<u>5011</u> -5011
Entertaining	+17	
Insurances		
Bank Charges	81	•
Sundry Expenses	47	
Printing and Station: ry	81	
Telephone and Fost	45	
Travel and Subsistence	4640	
Less Expenditule		
Gress Profit		ō
- ·		_
Project Costs		ด
•		
Sales		0
	¥.	¥

USK VALE PROPERTIES LIMITED Company Number 3101466 Balance Sheet as at March 31 2017

£

£

CURRENT ASSETS		
Debtors Bank Accounts	20 68260	
CURRENT LIABILITIES Taxation Creditors	7071 14287	68280
Bank Current Account		<u>21358</u>
	£	<u>46922</u>
SHARE CAPITAL Authorised and Issued Share Capital 2 Ordinary Shares of £1 each		2
RESERVES Profit and Loss Account Profits for the Year	£	51931 -5011 46922

For the Year Ended 31 March 2017 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with S 476 of the Companies Act.

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

These accounts are prepared in accordance with the provisions of the Companies Act 2006 relating to the small companies regime.

The accounts were approved by the Board of Directors on 20 June 2017 and S Mayo was authorised to sign them on behalf of the Board.

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SHARE CAPITAL Authorised and Issued Share Capital S Ordivary Shares of £1 each

RESERVES
Reconstructions Account the Year Profit and Loss Account

iror the Year Ended 31 March 2017 the company use entitled to examption under Section 477

of the Companies Act 2005 relating to small companies.

ni me you the street of the company to disting an air of the second soft of the year in question in accordance with \$ 176 of the Companies Act. The Directors acknowledge their responsibility for complying with the requirements of the Act

with respect to accounting records and for the preparation of accounts. These accounts are pregned in accordance with the prevence of the Companies Act 2000

relating to the small companies regime. The accounts near of the board of Directors on 20 June 2017 and & bayon as Judy of the Helper on helper of behalf of the Board.

Co No 07198753

USK PROPERTIES (MALVERN) LTD BALANCE SHEET AS AT 31 MARCH 2017

	L	, F
ASSETS Debtors		2
		-

Less: Current Liabilities

Creditors	1922	
		<u>1922</u>
Net Liabilities	£	<u>-1920</u>
SHARE CAPITAL Authorised and Issued Share Capital 2 Ordinary Shares of £1 each RESERVES		2
Profit/Loss Brought Forward Profit/Loss for the Year Profit and Loss Account c/f	-1909 <u>-13</u>	<u>-1922</u>
	£	<u>-1920</u>

Notes the Accounts

For the Year Ended 31 March 2017 the company was entitled to the exemption under S. 477 of the Companies Act 2006

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

The Directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Directors on 6 June 2017 and S Mayo was authorised to sign them on behalf of the Board.

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For the Year Ended 11 March 2017 the company was entitled to the exemption under S. 477 of the Communes act 20th To 6/E.2 thin common in those in initial or inserts or the builton for some series of the

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USK PROPERTIES (MALVERN)LTD PROFIT AND LOSS ACCOUNT FOR THE PERIOD Year Ended 31 March 2017 COMPANY NUMBER 07198753

	L.	L
SALES		0
Less : Expenditure		
Travel Sundry	0 <u>13</u>	
		<u>13</u>
Net profit before Tax		-13
Dividends Taxation	0 <u>0</u>	<u>0</u>
PROFIT/LOSS CARRIED TO RESERVES	£	-13

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Travel Sumdry

Less: Expend-fure

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