

Co No 3352962

USK VALE PROPERTIES (WALES) LTD
BALANCE SHEET
AS AT 30 SEPTEMBER 2012

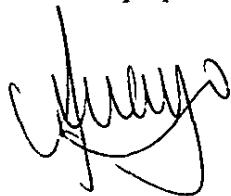
	£	£
<u>CURRENT ASSETS</u>		
410/416 Chepstow Road		125000
Loans		41375
Debtors		486
Bank Account		<u>3705</u>
		170566
<u>Less Current Liabilities</u>		
Creditors	400	
Tax Liabilities	<u>7402</u>	
		<u>7802</u>
Net Liabilities	£	<u>162764</u>
<u>SHARE CAPITAL</u>		
Authorised and Issued Share Capital		
100 Ordinary Shares of £1 each		100
<u>RESERVES</u>		
Profit and Loss Account	b/f	163185
Loss for the Year		<u>-521</u>
Profit and Loss Account	c/f	<u>162664</u>
	£	<u>162764</u>

Notes the Accounts

For the Year Ended 30 September 2012 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.



S. Mayo

6 June 2013

TUESDAY



A18

A2BAOMM3
25/06/2013
COMPANIES HOUSE

#184

USK VALE PROPERTIES (WALES)LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
SEPTEMBER 30 2012

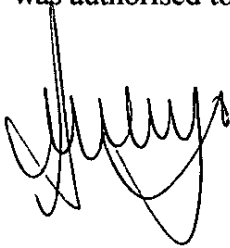
	£	£
<u>RENTAL INCOME</u>		29000
Less Expenditure		
Bank Charges and Interest		
Accountancy & Admin Fees	400	
Insurances	487	
Sundry	<u>14</u>	
		<u>901</u>
<u>Net profit before Tax</u>		28099
Dividends	23000	
Taxation	<u>5620</u>	<u>28620</u>
<u>PROFIT CARRIED TO RESERVES</u>	£	<u>-521</u>

USK VALE PROPERTIES (WALES) LTD
Company Number 3352962

Notes the Accounts

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by S.477 of the Companies Act 2006 and they have done so on the grounds that the company is entitled to those exemptions as a small company

The accounts were approved by the Board of Directors on 6 June 2013 and S Mayo was authorised to sign them on behalf of the Board.

A handwritten signature in black ink, appearing to read 'S. Mayo', with a stylized, cursive script.

S. Mayo

6 June 2013