

USK VALE PROPERTIES (WALES)LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
SEPTEMBER 30 2015

	£	£
<u>RENTAL INCOME</u>		33000
Less : Expenditure		
Accountancy	400	
Insurances	432	
Sundry	<u>13</u>	
		<u>845</u>
<u>Net profit before Tax</u>		32155
Dividends	26000	
Taxation	<u>6430</u>	<u>32430</u>
<u>PROFIT CARRIED TO RESERVES</u>	£	<u>-275</u>

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A13 27/06/2016 #35

COMPANIES HOUSE

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A26 17/06/2016 #21

COMPANIES HOUSE

Co No 3352962

USK VALE PROPERTIES (WALES) LTD
BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	£	£
<u>CURRENT ASSETS</u>		
410/416 Chepstow Road		125000
Debtors		42449
Bank Account		<u>3346</u>
		170795
<u>Less: Current Liabilities</u>		
Creditors and Tax Liat	<u>8480</u>	<u>8480</u>
Net Liabilities	£	<u>162315</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	162490
Loss for the Year		<u>-275</u>
Profit and Loss Account	c/f	<u>162215</u>
	£	<u>162315</u>

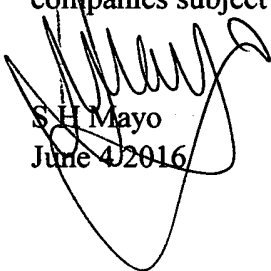
Notes the Accounts

For the Year Ended 30 September 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



S.H. Mayo
June 4 2016

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 4 June 2016 and S Mayo was authorised to sign them on behalf of the Board.



S H Mayo
Director
4 June 2016