

# Mole Valley Sales

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2018

MG Associates  
Accountants & Business Advisers  
6 Palk Street  
The harbour  
Torquay  
TQ2 5EL

# **Mole Valley Sales**

## **Contents**

|                                   |                      |
|-----------------------------------|----------------------|
| Company Information               | <u>1</u>             |
| Balance Sheet                     | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>2</u>             |

## **Mole Valley Sales**

### **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Peter Van Heyningen<br>Mr Charles M Eyston  |
| <b>Registered office</b> | Diptford Court<br>Diptford<br>Totnes<br>Devon<br>TQ9 7LY   |
| <b>Accountants</b>       | MG Associates<br>Accountants & Business Advisors<br>6 Palk Street<br>The harbour<br>Torquay<br>TQ2 5EL |

## Mole Valley Sales

### (Registration number: 03361076) Balance Sheet as at 30 November 2018

|  | 2018<br>£ | 2017<br>£ |
|--|-----------|-----------|
| Fixed assets                                   | 871,610   | 886,136   |
| Current assets                                 | 32,232    | 31,492    |
| Prepayments and accrued income                 | 823       | 830       |
| Creditors: Amounts falling due within one year | (75,658)  | (118,039) |
| Net current liabilities                        | (42,603)  | (85,717)  |
| Total assets less current liabilities          | 829,007   | 800,419   |
| Accruals and deferred income                   | (980)     | (1,283)   |
|  | 828,027   | 799,136   |
| Capital and reserves                           | 828,027   | 799,136   |

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Diptford Court  
Diptford  
Totnes  
Devon  
TQ9 7LY

The principal place of business is:

Horsham Road  
Capel  
Dorking  
Surrey  
RH5 5JH

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **Mole Valley Sales**

### **(Registration number: 03361076) Balance Sheet as at 30 November 2018**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 September 2019 and signed on its behalf by:

.....

Mr Charles M Eyston  
Director

Page 3

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.