

# Mole Valley Sales

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2019

## Mole Valley Sales

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## **Mole Valley Sales**

### **Company Information**

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

**Mole Valley Sales**  
**(Registration number: 03361076)**  
**Balance Sheet as at 30 November 2019**

	2019 £	2018 £
Fixed assets	857,457	871,610
Current assets	26,718	32,232
Prepayments and accrued income	696	823
Creditors: Amounts falling due within one year	(34,022)	(75,658)
Net current liabilities	(6,608)	(42,603)
Total assets less current liabilities	850,849	829,007
Accruals and deferred income	(980)	(980)
	849,869	828,027
Capital and reserves	849,869	828,027

## 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

### 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 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

**Mole Valley Sales**

**(Registration number: 03361076)**  
**Balance Sheet as at 30 November 2019**

Approved and authorised by the Board on 7 September 2020 and signed on its behalf by:

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Mr Charles M Eyston  
Director

The harbour

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.