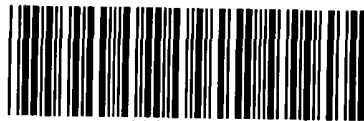


# Sterling Valad (Teesdale) Limited

Annual Report and Financial Statements  
for the Year Ended 30 June 2016

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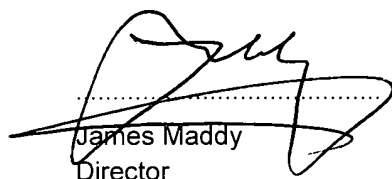
**Sterling Valad (Teesdale) Limited (registration number: 4240534)**

**Balance Sheet as at 30 June 2016**

		30 June 2016 £	30 June 2015 £
	Note		
<b>Current assets</b>			
Debtors	2	1,000	1,000
Cash at bank and in hand		-	-
		<u>1,000</u>	<u>1,000</u>
<b>Creditors: Amounts falling due within one year</b>	3	-	-
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss reserve		-	-
<b>Equity shareholders' funds</b>		<u>1,000</u>	<u>1,000</u>

For the financial year ended 30 June 2016, the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a Dormant Company; and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the Company.

These accounts were approved by the Director on 17 March 2017.

  
James Maddy  
Director

The notes on page 2 form an integral part of these financial statements.

**Sterling Valad (Teesdale) Limited (registration number: 4240534)**

**Notes to the Financial Statements for the Period Ended 30 June 2016**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

**2 Debtors**

	30 June 2016 £	30 June 2015 £
Other debtors	<u>1,000</u>	<u>1,000</u>

**3 Creditors: Amounts falling due within one year**

	30 June 2016 £	30 June 2015 £
Accruals and deferred income	<u>-</u>	<u>-</u>

**4 Share capital**

	30 June 2016 £	30 June 2015 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
500 'A' ordinary shares of £1 each	500	500
500 'B' ordinary shares of £1 each	<u>500</u>	<u>500</u>
	<u>1,000</u>	<u>1,000</u>
The 'A' and 'B' shares rank pari passu in all respects		