

Sterling Valad (Teesdale) Limited

Annual Report and Financial Statements
for the Year Ended 30 June 2014

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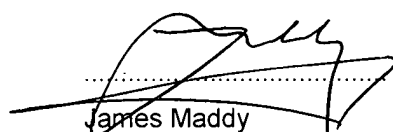
Sterling Valad (Teesdale) Limited (registration number: 4240534)

Balance Sheet as at 30 June 2014

		30 June 2014	30 June 2013
		£	£
	Note		
Current assets			
Debtors	2	1,000	1,000
Cash at bank and in hand		-	1,616
		<u>1,000</u>	<u>2,616</u>
Creditors: Amounts falling due within one year	3	-	(1,616)
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss reserve		-	-
Equity shareholders' funds		<u>1,000</u>	<u>1,000</u>

For the financial year ended 30 June 2014, 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 16 March 2015.



James Maddy

For and on behalf of Valsec Director Limited
Director

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

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Notes to the Financial Statements for the Period Ended 30 June 2014

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 2014 £	30 June 2013 £
Other debtors	<u>1,000</u>	<u>1,000</u>

3 Creditors: Amounts falling due within one year

	30 June 2014 £	30 June 2013 £
Accruals and deferred income	<u>-</u>	<u>1,616</u>

4 Share capital

	30 June 2014 £	30 June 2013 £
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Allotted, called up and fully paid

Equity

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