

COMPANY REGISTRATION NUMBER: 04424925

**3 Vallee Transfers Limited**

**Filleted Unaudited Financial Statements**

**30 April 2021**

# **3 Vallee Transfers Limited**

## **Financial Statements**

**Year ended 30 April 2021**

### **Contents**

Balance sheet and the notes to the financial statements

**Pages**

**1 to 2**

# 3 Vallee Transfers Limited

## Balance Sheet

30 April 2021

	2021	2020
	£	£
Fixed assets	9,023	11,106
Current assets	12,903	11,587
Creditors: amounts falling due within one year	21,542	21,657
<b>Net current liabilities</b>	<b>( 8,639)</b>	<b>( 10,070)</b>
<b>Total assets less current liabilities</b>	<b>384</b>	<b>1,036</b>
Creditors: amounts falling due after more than one year	9,800	-
Accruals and deferred income	7,546	7,535
	<b>(16,962)</b>	<b>(6,499)</b>
Capital and reserves	<b>( 16,962)</b>	<b>( 6,499)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

#### 2. Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Monetary amounts in these financial statements are rounded to the nearest £.

#### 3. Going concern policy

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

For the year ending 30 April 2021 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 21 January 2022 , and are signed on behalf of the board by:

Mr J P Simcock

Director

Company registration number: 04424925

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 44 Beacon Drive, Seaford, BN25 2EJ. The company registration number is 04424925 .

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.