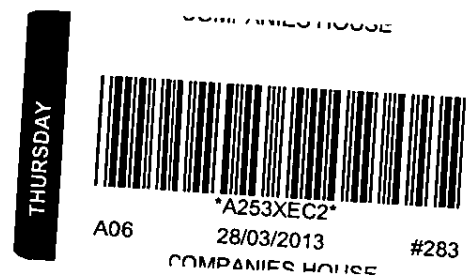


REGISTERED NUMBER: 06034431 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012

FOR

VALOUR FINANCE LTD



VALOUR FINANCE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2012

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VALOUR FINANCE LTD
COMPANY INFORMATION
for the Year Ended 30th June 2012

DIRECTOR:

M A Bowker

REGISTERED OFFICE:

3rd Floor, Dale House
Tiviot Dale
Stockport
Cheshire
SK1 1TB

REGISTERED NUMBER:

06034431 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

VALOUR FINANCE LTD
ABBREVIATED BALANCE SHEET
30th June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		29,730		37,170
CURRENT ASSETS					
Debtors		487,363		119,425	
Cash at bank and in hand		37,918		57,302	
		525,281		176,727	
CREDITORS					
Amounts falling due within one year		399,879		140,113	
NET CURRENT ASSETS			125,402		36,614
TOTAL ASSETS LESS CURRENT LIABILITIES			155,132		73,784
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			155,131		73,783
SHAREHOLDERS' FUNDS			155,132		73,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

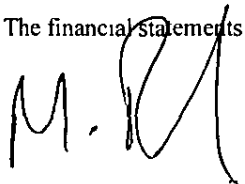
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25th MARCH 2012 and were signed by



M A Bowker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011 and 30th June 2012	37,800
DEPRECIATION	
At 1st July 2011	630
Charge for year	7,440
At 30th June 2012	8,070
NET BOOK VALUE	
At 30th June 2012	29,730
At 30th June 2011	37,170

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
1	Ordinary	1	1	1