

STOUR VALLEY SYSTEMS LTD

**Company Registration Number:
09102620 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

STOUR VALLEY SYSTEMS LTD

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STOUR VALLEY SYSTEMS LTD

Company Information

for the Period Ended 30 June 2020

Registered office:

5
Lancaster Close
Stevenage
England
SG1 4RX

Company Registration Number:

09102620 (England and Wales)

STOUR VALLEY SYSTEMS LTD

Balance sheet

As at 30 June 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	3,094	5,595
Current assets:	53,228	62,465
Prepayments and accrued income:	11,467	4,404
Creditors: amounts falling due within one year:	(62,858)	(17,496)
Net current assets (liabilities):	1,837	49,373
Total assets less current liabilities:	4,931	54,968
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(588)	(1,041)
Accruals and deferred income:	(3,500)	(1,000)
Total net assets (liabilities):	843	52,927
Capital and reserves:	843	52,927

STOUR VALLEY SYSTEMS LTD

Balance sheet continued

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 September 2021

And Signed On Behalf Of The Board By:

Name: MR S. J. LIDDLE

Status: Director

The notes form part of these financial statements

STOUR VALLEY SYSTEMS LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

1. Employee Information

Average number of employees: 2

STOUR VALLEY SYSTEMS LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

2. Off balance sheet disclosure

No

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.