

**ECO VALE (MANAGEMENT) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Eco Vale (Management) Limited  
Accountant's Report  
For The Year Ended 31 March 2023**

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**Report to the directors on the preparation of the unaudited statutory accounts of Eco Vale (Management) Limited  
For The Year Ended 31 March 2023**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Eco Vale (Management) Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Eco Vale (Management) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Eco Vale (Management) Limited and state those matters that we have agreed to state to the directors of Eco Vale (Management) Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eco Vale (Management) Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Eco Vale (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Eco Vale (Management) Limited. You consider that Eco Vale (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Eco Vale (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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Robert Fiford FCCA

28/11/2023

djca Limited  
ACCA  
154-160 Fleet Street  
London  
EC4A 2DQ

**Eco Vale (Management) Limited**  
**Balance Sheet**  
**As At 31 March 2023**

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**Registered number:** 09492749

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	600	-
Current assets	3,967	3,290
Prepayments and accrued income	123	123
Creditors: Amounts Falling Due Within One Year	(540 )	(480 )
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	3,550	2,933
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	4,150	2,933
	<hr/>	<hr/>
<b>NET ASSETS</b>	4,150	2,933
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	4,150	2,933
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**Notes**

**1. General Information**

Eco Vale (Management) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09492749 . The registered office is 3 Eco Vale, London, SE23 3DL.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: 2)

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr T Ridley

Director

28/11/2023

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.