

Registered number
09654482

DE VALOR LIMITED

Report and Accounts
Amending
30 June 2016

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DE VALOR LIMITED
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

DE VALOR LIMITED
Company Information

Directors

OYEGUNLE, Yetunde Risikat

Shareholders

OYEGUNLE, Yetunde Risikat (100%)

Accountants

AACSL ACCOUNTANTS LTD
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

Registered office

7 Plume House
Creek Road
London
SE10 9RA

Registered number

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DE VALOR LIMITED

Registered number:

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Directors' Report

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

The company's principal activity during the year continued to be other information technology service activities

Directors

The following persons served as directors during the year:

OYEGUNLE, Yetunde Risikat

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 October 2017 and signed on its behalf.



OYEGUNLE, Yetunde Risikat
Director

DE VALOR LIMITED

Report to the directors on the preparation of the unaudited statutory accounts of DE VALOR LIMITED for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DE VALOR LIMITED for the year ended 30 June 2016 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

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

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



AACSL ACCOUNTANTS LTD
Accountants
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

5 October 2017

DE VALOR LIMITED
Profit and Loss Account
for the year ended 30 June 2016

	Notes	2016 £
Turnover		43,131
Cost of sales		(8,000)
Gross profit		<u>35,131</u>
Administrative expenses		(31,590)
Operating profit		<u>3,541</u>
Profit on ordinary activities before taxation		<u>3,541</u>
Tax on profit on ordinary activities		(708)
Profit for the financial year		<u><u>2,833</u></u>

DE VALOR LIMITED**Registered number:**

09654482

Balance Sheet**as at 30 June 2016**

	Notes	2016 £
Current assets		
Cash at bank and in hand	<u>1,250</u>	
	1,250	
Creditors: amounts falling due within one year	3 <u>(1,130)</u>	
Net current assets		120
Net assets		<u>120</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		20
Shareholders' funds		<u>120</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



OYEGUNLE, Yetunde Risikat

Director

Approved by the board on 5 October 2017

DE VALOR LIMITED
Statement of Changes in Equity
for the year ended 30 June 2016

	Share capital	Profit and loss account	Total
	£	£	£
At 1 July 2015	-	-	-
Profit for the financial year		2,838	2,838
Dividends		(2,813)	(2,813)
At 30 June 2016	<u>100</u>	<u>25</u>	<u>125</u>

DE VALOR LIMITED
Notes to the Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

2016
Number

Average number of persons employed by the company

1

3 Creditors: amounts falling due within one year

2016
£

Corporation tax

703

Other creditors

422

1,125