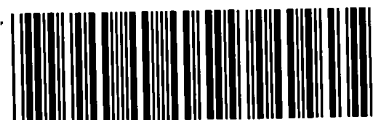


REGISTERED NUMBER: 10124182 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Period 14 April 2016 to 31 March 2017
for
Afan Valley Limited
Previously known as Caerau Parc Limited

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COMPANIES HOUSE

Afan Valley Limited (Registered number: 10124182)
previously known as Caerau Parc Limited

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for the Period 14 April 2016 to 31 March 2017

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Afan Valley Limited
previously known as Caerau Parc Limited

Company Information
for the Period 14 April 2016 to 31 March 2017

DIRECTOR:

G L Woodhouse

REGISTERED OFFICE:

Unit D2
Elland Riorges Link
Lowfields Business Park
Elland
HX5 9DG

REGISTERED NUMBER:

10124182 (England and Wales)

Afan Valley Limited (Registered number: 10124182)
previously known as Caerau Parc Limited

Report of the Director
for the Period 14 April 2016 to 31 March 2017

The director presents his report with the financial statements of the company for the period 14 April 2016 to 31 March 2017.

INCORPORATION

The company was incorporated on 14 April 2016 and passed a special resolution on 22 February 2017 changing its name from Caerau Parc Limited to Afan Valley Limited.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of property development.

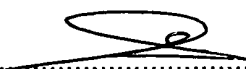
DIRECTOR

G L Woodhouse was appointed as a director on 14 April 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:


.....

G L Woodhouse - Director

Date: 21/11/17
.....

Afan Valley Limited (Registered number: 10124182)
previously known as Caerau Parc Limited

Income Statement
for the Period 14 April 2016 to 31 March 2017

	Notes	£ -
TURNOVER		-
Administrative expenses		<u>166,985</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(166,985)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u><u>(166,985)</u></u>

The notes form part of these financial statements

Afan Valley Limited (Registered number: 10124182)
previously known as Caerau Parc Limited

Balance Sheet
31 March 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	59,594
CREDITORS		
Amounts falling due within one year	4	226,578
NET CURRENT LIABILITIES		<u>(166,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(166,984)</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	1
Retained earnings		<u>(166,985)</u>
SHAREHOLDERS' FUNDS		<u><u>(166,984)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21/11/17 and were signed by:


.....
G L Woodhouse - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Afan Valley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	59,594
	<hr/>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	15,561
Amounts owed to associates	163,669
Other creditors	47,348
	<hr/>
	226,578
	<hr/>

Afan Valley Limited (Registered number: 10124182)
previously known as Caerau Parc Limited

Notes to the Financial Statements - continued
for the Period 14 April 2016 to 31 March 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

£
1

6. RELATED PARTY DISCLOSURES

During the financial year Northern Powerhouse Developments Limited have paid net expenses on behalf of the company of £163,669. At the year end a balance of £163,669 is owed to Northern Powerhouse Developments.