

Tawd Valley Developments Limited
Unaudited Financial Statements
For the Period Ended
31 March 2019



BEEVER AND STRUTHERS

Chartered accountants
Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

Tawd Valley Developments Limited

Financial Statements

Period Ended 31 March 2019

Contents	Page
Officers and Professional Advisers	1
Directors' Report	2
Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6

Tawd Valley Developments Limited

Officers and Professional Advisers

Director

M Taylor
T Carroll
P R Green
C C Twomey

Registered Office

Suite 26, West Lancashire Investment Centre
White Moss Business Park, Maple View
Skelmersdale
Lancashire
WN8 9TG

Accountants

Beever and Struthers
Chartered accountants
Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

Tawd Valley Developments Limited

Directors' Report

Period Ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period.

Incorporation

The company was incorporated on 21 June 2018.

Directors

The directors who served the company during the period was as follows:

J A Sinnott-Lacey	(Appointed 21 June 2018) (Resigned 13 November 2019)
M Taylor	(Appointed 06 May 2019)
T Carroll	(Appointed 13 September 2019)
P R Green	(Appointed 13 September 2019)
C C Twomey	(Appointed 13 November 2019)

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11/12/19 and signed on behalf of the board by:



M Taylor
Director

Tawd Valley Developments Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Tawd Valley Developments Limited

Period Ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tawd Valley Developments Limited for the period ended 31 March 2019, which comprise the statement of financial position 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Tawd Valley Developments Limited, as a body, in accordance with the terms of our engagement letter dated 21 October 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Tawd Valley Developments Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tawd Valley Developments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tawd Valley Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tawd Valley Developments Limited. You consider that Tawd Valley Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Tawd Valley Developments 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 statutory financial statements.

Beeve - & Struthers

BEEVER AND STRUTHERS
Chartered accountants

Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

18/12/19

Tawd Valley Developments Limited

Statement of Financial Position

31 March 2019

	2019 £
Current assets	
Bank and cash	<u>1</u>
Net current assets	<u>1</u>
Total assets less current liabilities	<u>1</u>
 Capital and reserves	
Called up share capital	<u>1</u>
Shareholders funds	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the period and has not made either a profit or loss.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11/12/19 and are signed on behalf of the board by:



M Taylor
Director

Company registration number: 1142794

Tawd Valley Developments Limited
Statement of Changes in Equity

31 March 2019

	Called up share capital £	Total £
At 21 June 2018	–	–
Issue of shares	1	1
At 31 March 2019	<u>1</u>	<u>1</u>

Tawd Valley Developments Limited

Notes to the Financial Statements

Period Ended 31 March 2019

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 26, West Lancashire Investment Centre, White Moss Business Park, Maple View, Skelmersdale, Lancashire, WN8 9TG.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements cover the period from 21 June 2018 to 31 March 2019.

Income Statement

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements.